

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2006

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2006 , or tax year beginning 01-01-2006 and ending 12-31-2006

G

Check all that apply

☐ Initial return

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
EARHART FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2200 GREEN ROAD No H

Room/suite

City or town, state, and ZIP code
ANN ARBOR, MI 48105

A Employer identification number

38-6008273

B Telephone number (see page 10 of the instructions)

(734) 761-8592

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 58,797,008

J Accounting method

☒ Cash

☐ Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,732,514	1,732,514		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,273,158			
	b Gross sales price for all assets on line 6a <u>12,879,607</u>				
	7 Capital gain net income (from Part IV , line 2)		5,273,158		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,564			
	12 Total. Add lines 1 through 11	7,022,236	7,005,672	0	
	13 Compensation of officers, directors, trustees, etc	555,185	25,539		529,646
	14 Other employee salaries and wages	3,185			3,185
	15 Pension plans, employee benefits	115,748	2,778		112,970
	16a Legal fees (attach schedule).	3,592			3,592
	b Accounting fees (attach schedule).	16,000	4,480		11,520
	c Other professional fees (attach schedule)	151,671	142,238		9,433
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	80,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	88,272	4,414		83,858
	21 Travel, conferences, and meetings	124,238	24,848		99,390
	22 Printing and publications	2,596	260		2,336
	23 Other expenses (attach schedule).	131,144	9,496		121,648
	24 Total operating and administrative expenses. Add lines 13 through 23	1,271,631	214,053	0	977,578
	25 Contributions, gifts, grants paid	8,574,628			8,574,628
	26 Total expenses and disbursements. Add lines 24 and 25	9,846,259	214,053	0	9,552,206
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,824,023			
	b Net investment income (if negative, enter -0-)		6,791,619		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,220	50	50
	2	Savings and temporary cash investments	2,977,970	2,056,156	2,056,156
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	14,410,798	<input checked="" type="checkbox"/> 14,415,430	14,006,495
	b	Investments—corporate stock (attach schedule)	28,764,805	<input checked="" type="checkbox"/> 26,859,134	42,734,307
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see page 17 of the instructions Also, see page 1, item I)	46,154,793	43,330,770	58,797,008	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	46,057,728	43,227,743	
	25	Temporarily restricted			
	26	Permanently restricted	97,065	103,027	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	46,154,793	43,330,770	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	46,154,793	43,330,770	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 46,154,793
2	Enter amount from Part I, line 27a	2 -2,824,023
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 43,330,770
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 43,330,770

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		2	5,273,158
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	0
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }				

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2005	12,337,795	65,796,205	0 187515	
2004	5,961,838	71,609,383	0 083255	
2003	5,084,968	67,882,412	0 074908	
2002	5,437,875	72,323,299	0 075188	
2001	6,222,722	85,801,979	0 072524	
2	Total of line 1, column (d).		2	0 493390
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0 098678
4	Enter the net value of noncharitable-use assets for 2006 from Part X, line 5.		4	58,313,783
5	Multiply line 4 by line 3.		5	5,754,287
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	67,916
7	Add lines 5 and 6.		7	5,822,203
8	Enter qualifying distributions from Part XII, line 4.		8	9,552,206
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3		Add lines 1 and 2.	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6		Credits/Payments	
a		6a	2006 estimated tax payments and 2005 overpayment credited to 2006 84,574
b		6b	Exempt foreign organizations—tax withheld at source
c		6c	Tax paid with application for extension of time to file (Form 8868)
d		6d	Backup withholding erroneously withheld
7		Total credits and payments Add lines 6a through 6d.	
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11		Enter the amount of line 10 to be Credited to 2007 estimated tax 16,658 Refunded	

Part VII-AStatements Regarding Activities			
1a			YesNo
b			No
c			No
d			No
e			No
2			No
3			No
4a			No
b			
5			No
6			
7			
8a			
b			
9			No
10			No

Part VII-A

Statements Regarding Activities Continued

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11a		No
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address ▶n/a				
14	The books are in care of ▶EARHART FOUNDATION		Telephone no ▶(734) 761-8592	
	Located at ▶2200 GREEN ROAD SUITE H ann Arbor MI		ZIP+4 ▶48105	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

Continued

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

✓

 No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

✓

 No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

✓

 Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

✓

 No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

✓

 No

b

If any answer is “Yes” to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 21 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

✓

c

If the answer is “Yes” to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If “Yes,” attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

 No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

✓

 No

If you answered “Yes” to 6b, also file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

 No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes

✓

 No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 22 of the instructions). If none, enter “NONE.”

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

▶

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continued

3 Five highest-paid independent contractors for professional services—(see page 22 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
meadowbrook	investment services	112,986
17199 N Laurel Park Dr livonia, MI 48152		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 22 of the instructions.	
3	
Total Add lines 1 through 3. ▶	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 23 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	58,983,335
b	Average of monthly cash balances.	1b	218,475
c	Fair market value of all other assets (see page 23 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	59,201,810
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	59,201,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions).	4	888,027
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,313,783
6	Minimum investment return. Enter 5% of line 5.	6	2,915,689

Part XI

Distributable Amount (see page 24 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,915,689
2a	Tax on investment income for 2006 from Part VI, line 5.	2a	67,916
b	Income tax for 2006 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	67,916
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,847,773
4	Recoveries of amounts treated as qualifying distributions.	4	16,564
5	Add lines 3 and 4.	5	2,864,337
6	Deduction from distributable amount (see page 24 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,864,337

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	9,552,206
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,552,206
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 25 of the instructions).	5	67,916
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,484,290

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII

Undistributed Income (see page 25 of the instructions)

		(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1	Distributable amount for 2006 from Part XI, line 7				2,864,337
2	Undistributed income, if any, as of the end of 2005				
a	Enter amount for 2005 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2006				
a	From 2001.				2,020,015
b	From 2002.				1,826,954
c	From 2003.				1,736,493
d	From 2004.				2,470,454
e	From 2005.				9,188,257
f	Total of lines 3a through e.	17,242,173			
4	Qualifying distributions for 2006 from Part XII, line 4 ▶ \$ 9,552,206				
a	Applied to 2005, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2006 distributable amount. . . .				2,864,337
e	Remaining amount distributed out of corpus	6,687,869			
5	Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,930,042			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 26 of the instructions				
e	Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount—see page 26 of the instructions				
f	Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 26 of the instructions).				
8	Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 26 of the instructions).	2,020,015			
9	Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	21,910,027			
10	Analysis of line 9				
a	From 2002.				1,826,954
b	From 2003.				1,736,493
c	From 2004.				2,470,454
d	From 2005.				9,188,257
e	From 2006.				6,687,869

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2006	(b) 2005	(c) 2004	(d) 2003	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the organization makes gifts, grants, etc (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

earhart foundation co director of
2200 greed road suite h
ann arbor, MI 48105
(734) 761-8592

b

The form in which applications should be submitted and information and materials they should include

written applications should be submitted for approval the application must include 1) curriculum vitae, 2) a full description of the proposed research, 3 to 5 pages in length, 3) an abstract of aproximately one page (single-spaced), 4) the intended end use or publication, 5) a budget and time schedule, 6) a list of five references with addressess, and 7) a statement about applications elsewhere

c

Any submission deadlines

proposals should be submitted at least 4 months before commencement of theprojected work period

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

the foundation has concentrated grant proposals on educational matters, with an emphasis in disciplines from the social sciences and humanities suchas economics, philosophy, international affairs, and government/politics To the extent possible, support is directed to designate graduate students,scholars, and research principals The maximum term of any application is 12 months Requests for general operating support are discouraged, and endowment and building programs are not assisted H B Earhart Fellowships areawarded to move talented individuals through graduate study in optimum time to embark upon careers in college or university teaching or research Recipients are nominated by selected faculty sponsors who monitor their performance Direct applications are

3 Grants and Contributions Paid During the Year or Approved for Future Payment

b <i>Approved for future payment</i> See Additional Data Table				
--	--	--	--	--

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 26 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,732,514	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	5,273,158	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Return of grants _____					16,564
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				7,005,672	16,564
13 Total. Add line 12, columns (b), (d), and (e). 13					7,022,236

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.	

	Signature of officer or trustee	
	Paid Preparer's Use Only	Preparer's Signature
Firm's name (or yours if self-employed), address, and ZIP code		PLANTE & MORAN PLLC PO BOX 307 SOUTHFIELD, MI 48037030

Additional Data

Software ID:

Software Version:

EIN: 38-6008273

Name: EARHART FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
jpmorgan core bond trust	P	2005-02-04	2006-08-14
jpmorgan core bond trust	P	2005-02-04	2006-09-05
jpmorgan intrepid mid cap fd	P	2000-05-10	2006-12-11
jpmorgan intrepid mid cap fd	P	2000-05-10	2006-07-28
jpmorgan us equity fd instl cl	P	1999-03-10	2006-10-04
jpmorgan intrepid mid cap fd	P	1998-12-11	2006-12-11
jpmorgan us equity fd instl cl	P	1998-12-11	2006-12-11
jpmorgan us equity fd instl cl	P	1999-03-10	2006-12-11
jpmorgan core bond trust	P	2005-02-04	2006-12-19
bank of america corp	P	1992-04-14	2006-01-10
citigroup inc	P	2001-10-08	2006-01-10
jpmorgan chase & co	P	2000-10-18	2006-01-10
dover corp	P	1986-12-08	2006-01-11
johnson & johnson	P	2006-12-08	2006-01-11
dover corp	P	1986-12-08	2006-01-24
johnson & johnson	P	1977-05-09	2006-01-26
dover corp	P	1986-12-08	2006-02-09
exxon mobil corp	P	1989-08-25	2006-04-10
bp p l c sponsored adr	P	1992-01-13	2006-07-10
gannett inc	P	1991-07-08	2006-07-10
gannett inc	P	1991-07-08	2006-07-10
general dynamics corp	P	2003-01-28	2006-07-10
general dynamics corp	P	2003-07-01	2006-07-10
general elec co	P	1978-11-07	2006-07-10
general elec co	P	1979-03-19	2006-07-10
windstream corp	P	2000-08-21	2006-08-03
bp p l c sponsored adr	P	1944-10-27	2006-10-09
bp p l c sponsored adr	P	1992-01-13	2006-10-09
exxon mobil corp	P	1989-08-25	2006-10-09
gannett inc	P	1988-06-16	2006-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		1,162	-50
54,686		56,611	-1,925
761		755	6
15		18	-3
6,599		307	6,292
761		785	-24
1,709		1,939	-230
521		597	-76
2,235		2,288	-53
304,637		88,747	215,890
294,804		242,100	52,704
299,247		274,707	24,540
197,326		24,973	172,353
300,859		7,240	293,619
200,330		24,973	175,357
299,065		6,906	292,159
200,162		23,887	176,275
791,912		131,998	659,914
503,702		128,255	375,447
187,602		72,476	115,126
312,670		120,794	191,876
60,129		29,817	30,312
440,948		242,706	198,242
192,960		5,750	187,210
306,075		9,290	296,785
9		7	2
262,466		1,542	260,924
66,746		18,678	48,068
255,542		39,187	216,355
471,364		136,245	335,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-1,925
			6
			-3
			6,292
			-24
			-230
			-76
			-53
			215,890
			52,704
			24,540
			172,353
			293,619
			175,357
			292,159
			176,275
			659,914
			375,447
			115,126
			191,876
			30,312
			198,242
			187,210
			296,785
			2
			260,924
			48,068
			216,355
			335,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
gannett inc	P	1991-07-08	2006-10-09
microsoft corp	P	2000-06-08	2006-10-09
microsoft corp	P	2000-06-08	2006-10-09
washington mut inc	P	2004-01-12	2006-10-09
international business machs corp	P	1999-07-12	2006-10-18
exxon mobil corp	P	1989-08-25	2006-11-30
bioment inc	P	2005-04-13	2006-12-18
smith intl inc	P	2005-05-01	2006-01-06
hughes supply inc	P	2005-06-07	2006-01-10
polaris inds inc	P	2005-05-25	2006-01-26
euronet worldwide inc	P	2005-10-12	2006-02-01
actuant corp cl a new	P	2005-09-20	2006-02-08
alliance data sys corp	P	2005-02-22	2006-02-08
alliance data sys corp	P	2005-04-21	2006-02-08
alliance data sys corp	P	2005-04-21	2006-02-08
mens warehouse inc	P	2005-09-01	2006-03-10
euronet worldwide inc	P	2005-10-12	2006-03-16
alberto culver co	P	2005-09-23	2006-03-22
american med sys hldgs inc	P	2005-11-17	2006-03-23
wesco intl inc	P	2006-02-06	2006-04-10
texas cap bancshares inc	P	2006-01-26	2006-04-20
texas cap bancshares inc	P	2006-02-06	2006-04-20
hyperion solutions corp	P	2005-06-01	2006-04-21
getty images inc	P	2006-01-12	2006-06-15
questar corp	P	2005-10-06	2006-07-11
alberto culver co	P	2005-09-23	2006-07-12
american med sys hldgs inc	P	2005-11-17	2006-07-12
avocent corp	P	2005-12-14	2006-07-12
ball corp	P	2006-02-28	2006-07-12
church & dwight inc	P	2006-01-10	2006-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,395		10,981	17,414
60,850		77,000	-16,150
188,082		238,000	-49,918
230,769		212,461	18,308
415,293		636,442	-221,149
214,501		28,875	185,626
467,994		431,763	36,231
54,588		42,808	11,780
181,874		112,458	69,416
72,274		78,549	-6,275
80,036		70,055	9,981
33,995		26,555	7,440
4,270		3,887	383
29,889		28,012	1,877
51,238		48,021	3,217
93,136		73,190	19,946
66,587		52,541	14,046
35,513		35,491	22
95,071		76,029	19,042
48,125		37,742	10,383
116,169		111,390	4,779
60,408		55,814	4,594
45,974		41,979	3,995
66,130		89,942	-23,812
118,862		119,584	-722
14,337		13,309	1,028
12,432		12,981	-549
20,127		23,000	-2,873
14,440		17,088	-2,648
21,503		19,934	1,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,414
			-16,150
			-49,918
			18,308
			-221,149
			185,626
			36,231
			11,780
			69,416
			-6,275
			9,981
			7,440
			383
			1,877
			3,217
			19,946
			14,046
			22
			19,042
			10,383
			4,779
			4,594
			3,995
			-23,812
			-722
			1,028
			-549
			-2,873
			-2,648
			1,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
denbury res inc new	P	2006-03-17	2006-07-12
drs technologies inc	P	2006-02-03	2006-07-12
euronet worldwide inc	P	2005-10-12	2006-07-12
euronet worldwide inc	P	2005-10-27	2006-07-12
getty images inc	P	2006-01-12	2006-07-12
getty images inc	P	2006-01-27	2006-07-12
hornbeck offshore svcs inc new	P	2005-07-22	2006-07-12
idex corp	P	2006-06-15	2006-07-12
mens warehouse inc	P	2005-09-15	2006-07-12
polaris inds inc	P	2005-09-20	2006-07-12
r h donnelley corp new	P	2005-09-20	2006-07-12
rpm intl inc	P	2006-03-17	2006-07-12
steel dynamics inc	P	2006-03-16	2006-07-12
united cmnty bks inc blairsville ga	P	2006-04-27	2006-07-12
wesco intl inc	P	2006-02-06	2006-07-12
actuant corp cl a new	P	2006-06-21	2006-07-12
getty images inc	P	2006-01-27	2006-07-26
getty images inc	P	2006-03-15	2006-07-26
getty images inc	P	2006-04-21	2006-07-26
polaris inds inc	P	2005-09-20	2006-07-28
drs technologies inc	P	2006-02-03	2006-08-03
american med sys hldgs inc	P	2005-11-17	2006-08-09
avocent corp	P	2005-12-14	2006-09-26
hibbett sporting goods inc	P	2006-04-18	2006-09-26
mens warehouse inc	P	2005-10-27	2006-10-05
avocent corp	P	2005-12-14	2006-10-19
avocent corp	P	2006-04-28	2006-10-19
church & dwight inc	P	2006-01-10	2006-11-07
watts water technologies inc cl a	P	2006-08-24	2006-11-13
actuant corp cl a new	P	2006-06-21	2006-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,860		14,500	1,360
14,217		14,973	-756
7,210		5,838	1,372
18,024		13,036	4,988
11,072		17,988	-6,916
16,607		24,756	-8,149
13,618		11,606	2,012
13,629		13,502	127
15,823		14,075	1,748
4,122		4,876	-754
16,143		19,383	-3,240
18,463		18,010	453
18,887		14,586	4,301
11,808		11,779	29
20,953		16,175	4,778
28,823		27,679	1,144
33,817		57,763	-23,946
33,817		53,749	-19,932
28,986		38,960	-9,974
55,473		73,145	-17,672
108,711		134,758	-26,047
88,501		96,427	-7,926
60,118		57,500	2,618
64,757		73,823	-9,066
80,183		45,993	34,190
7,287		5,750	1,537
65,584		46,794	18,790
54,574		43,189	11,385
36,099		26,394	9,705
47,683		41,518	6,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,360
			-756
			1,372
			4,988
			-6,916
			-8,149
			2,012
			127
			1,748
			-754
			-3,240
			453
			4,301
			29
			4,778
			1,144
			-23,946
			-19,932
			-9,974
			-17,672
			-26,047
			-7,926
			2,618
			-9,066
			34,190
			1,537
			18,790
			11,385
			9,705
			6,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
euronet worldwide inc	P	2005-12-15	2006-11-29
steel dynamics inc	P	2006-01-25	2006-12-12
steel dynamics inc	P	2006-03-16	2006-12-12
hibbett sporting goods inc	P	2006-04-18	2006-12-14
hibbett sporting goods inc	P	2006-04-18	2006-12-14
hibbett sporting goods inc	P	2006-04-18	2006-12-14
hibbett sporting goods inc	P	2006-04-18	2006-12-14
watts water technologies inc cl a	P	2006-08-24	2006-12-14
wesco intl inc	P	2006-02-06	2006-12-14
borgwarner inc	P	2002-04-09	2006-01-06
tcf finl corp	P	2000-07-19	2006-01-18
tcf finl corp	P	2004-12-15	2006-01-18
tcf finl corp	P	2004-12-15	2006-01-18
investors finl svcs corp del	P	2001-09-27	2006-01-26
investors finl svcs corp del	P	2004-10-22	2006-01-26
microchip technology inc	P	2000-05-19	2006-01-27
microchip technology inc	P	2000-05-19	2006-01-27
dst sys inc	P	2002-11-13	2006-01-03
commercial veh group inc	P	2004-08-04	2006-02-01
commercial veh group inc	P	2004-08-04	2006-02-01
commercial veh group inc	P	2004-08-05	2006-02-01
commercial veh group inc	P	2004-08-05	2006-02-01
actuant corp cl a new	P	2003-01-14	2006-02-08
dst sys inc	P	2000-05-17	2006-02-08
dst sys inc	P	2002-11-07	2006-02-08
dst sys inc	P	2002-11-07	2006-02-08
tcf finl corp	P	2000-07-19	2006-02-08
tcf finl corp	P	2000-07-19	2006-02-08
idex corp	P	2003-11-11	2006-02-17
zions bancorp	P	2004-05-07	2006-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,961		17,988	4,973
31,533		21,379	10,154
37,840		29,171	8,669
1,701		1,630	71
2,890		2,768	122
3,211		3,076	135
11,458		10,981	477
25,476		19,796	5,680
12,760		10,783	1,977
58,130		32,073	26,057
26,133		14,415	11,718
28,747		34,595	-5,848
44,426		53,465	-9,039
28,734		16,341	12,393
19,156		14,707	4,449
16,905		10,887	6,018
35,688		22,984	12,704
18,147		25,532	-7,385
11,501		7,800	3,701
17,252		11,700	5,552
47,922		33,983	13,939
78,591		55,732	22,859
11,332		4,621	6,711
17,203		10,762	6,441
40,139		23,766	16,373
57,342		33,951	23,391
17,443		10,090	7,353
22,427		12,973	9,454
61,244		31,994	29,250
16,633		11,342	5,291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,973
			10,154
			8,669
			71
			122
			135
			477
			5,680
			1,977
			26,057
			11,718
			-5,848
			-9,039
			12,393
			4,449
			6,018
			12,704
			-7,385
			3,701
			5,552
			13,939
			22,859
			6,711
			6,441
			16,373
			23,391
			7,353
			9,454
			29,250
			5,291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
zions bancorp	P	2004-05-07	2006-02-22
stERICycle inc	P	2002-12-12	2006-03-10
stERICycle inc	P	2004-10-28	2006-03-10
education mgmt corp	P	2001-09-19	2006-03-08
education mgmt corp	P	2001-09-19	2006-03-08
education mgmt corp	P	2004-07-21	2006-03-08
alberto culver co	P	2004-09-21	2006-03-22
actuant corp cl a new	P	2003-01-14	2006-04-10
actuant corp cl a new	P	2003-01-14	2006-04-10
actuant corp cl a new	P	2003-01-30	2006-04-10
l-3 communications hldgs inc	P	2001-10-25	2006-04-10
l-3 communications hldgs inc	P	2001-10-25	2006-04-10
waters corp	P	2005-02-02	2006-04-10
waters corp	P	2005-02-02	2006-04-10
gentex corp	P	2000-09-06	2006-04-18
gentex corp	P	2000-09-06	2006-04-18
gentex corp	P	2000-11-29	2006-04-18
gentex corp	P	2000-11-29	2006-04-18
hyperion solutions corp	P	2005-03-07	2006-04-21
hyperion solutions corp	P	2005-03-07	2006-04-21
fisher scientific intl inc new	P	2001-04-24	2006-05-09
fisher scientific intl inc new	P	2002-11-20	2006-05-09
fisher scientific intl inc new	P	2002-11-20	2006-05-09
fisher scientific intl inc new	P	2003-04-02	2006-05-09
fisher scientific intl inc new	P	2003-04-02	2006-05-09
alliance data sys corp	P	2005-02-22	2006-06-15
stERICycle inc	P	2002-12-12	2006-06-01
stERICycle inc	P	2002-12-12	2006-06-15
alliance data sys corp	P	2005-02-22	2006-07-12
avid technology inc	P	2005-06-28	2006-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,583		28,355	13,228
45,493		21,823	23,670
6,499		4,501	1,998
49,678		17,057	32,621
82,797		28,428	54,369
8,280		5,986	2,294
4,439		4,439	0
12,458		4,621	7,837
12,458		4,621	7,837
6,229		2,002	4,227
33,526		17,412	16,114
33,526		17,412	16,114
4,347		5,005	-658
69,554		80,083	-10,529
9,258		7,894	1,364
9,258		7,894	1,364
27,773		16,706	11,067
49,374		29,700	19,674
13,792		15,273	-1,481
36,779		40,728	-3,949
30,712		14,506	16,206
30,098		13,552	16,546
51,597		23,232	28,365
38,698		13,761	24,937
64,496		22,935	41,561
65,212		46,643	18,569
38,298		18,705	19,593
51,064		24,940	26,124
23,203		15,548	7,655
20,453		32,234	-11,781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,228
			23,670
			1,998
			32,621
			54,369
			2,294
			0
			7,837
			7,837
			4,227
			16,114
			16,114
			-658
			-10,529
			1,364
			1,364
			11,067
			19,674
			-1,481
			-3,949
			16,206
			16,546
			28,365
			24,937
			41,561
			18,569
			19,593
			26,124
			7,655
			-11,781

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
carlisle cos inc	P	2004-07-09	2006-07-12
carlisle cos inc	P	2004-09-10	2006-07-12
dentsply intl inc new	P	2005-03-16	2006-07-12
dsp group inc	P	2003-10-20	2006-07-12
dsp group inc	P	2005-01-26	2006-07-12
east west bancorp inc	P	2004-12-20	2006-07-12
everst re group ltd	P	2001-02-13	2006-07-12
financial fed corp	P	2005-02-25	2006-07-12
kronos inc	P	2005-05-05	2006-07-12
mdu res group inc	P	2003-09-16	2006-07-12
microchip technology inc	P	2000-05-19	2006-07-12
polaris inds inc	P	2005-05-25	2006-07-12
radian group inc	P	2000-05-19	2006-07-12
respironics inc	P	2004-01-23	2006-07-12
smith intl inc	P	2005-02-04	2006-07-12
waters corp	P	2005-02-02	2006-07-12
whiting pete corp new	P	2005-03-09	2006-07-12
zions bancorp	P	2001-03-09	2006-07-12
amerus group co	P	2005-01-11	2006-08-24
amerus group co	P	2005-01-11	2006-08-24
intersil corp cl a	P	2003-10-23	2006-10-04
intersil corp cl a	P	2003-10-23	2006-10-04
intersil corp cl a	P	2004-01-29	2006-10-04
mens warehouse inc	P	2000-05-30	2006-10-05
avocent corp	P	2002-12-11	2006-10-19
investors finl svcs corp del	P	2001-09-27	2006-10-19
investors finl svcs corp del	P	2001-09-27	2006-10-19
kronos inc	P	2005-05-05	2006-10-31
kronos inc	P	2005-06-15	2006-10-31
actuant corp cl a new	P	2003-01-30	2006-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,773		5,982	1,791
15,546		12,261	3,285
17,906		15,892	2,014
7,118		7,518	-400
5,932		5,692	240
37,506		42,362	-4,856
18,049		12,372	5,677
13,842		11,175	2,667
11,636		15,948	-4,312
14,244		9,083	5,161
17,004		12,097	4,907
20,609		26,183	-5,574
24,528		10,550	13,978
17,179		12,085	5,094
17,755		12,228	5,527
17,500		20,021	-2,521
25,631		26,879	-1,248
15,266		11,313	3,953
74,182		48,254	25,928
80,926		52,641	28,285
4,711		5,201	-490
42,395		46,811	-4,416
23,553		26,390	-2,837
12,027		4,027	8,000
3,644		2,497	1,147
40,799		29,959	10,840
44,508		32,682	11,826
72,523		83,727	-11,204
10,360		11,649	-1,289
37,087		14,011	23,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,791
			3,285
			2,014
			-400
			240
			-4,856
			5,677
			2,667
			-4,312
			5,161
			4,907
			-5,574
			13,978
			5,094
			5,527
			-2,521
			-1,248
			3,953
			25,928
			28,285
			-490
			-4,416
			-2,837
			8,000
			1,147
			10,840
			11,826
			-11,204
			-1,289
			23,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
euronet worldwide inc	P	2005-10-27	2006-11-29
alliance data sys corp	P	2005-02-22	2006-12-08
alliance data sys corp	P	2005-02-22	2006-12-08
whiting pete corp new	P	2005-03-09	2006-12-13
affiliated computer svcs inc cl a	P	2000-05-10	2006-12-01
everst re group ltd	P	2001-02-13	2006-12-14
r h donnelley corp new	P	2005-09-20	2006-12-14
wesco intl inc	P	2005-11-17	2006-12-14
tcf finl corp	P	2000-05-10	2006-12-15
tcf finl corp	P	2000-05-10	2006-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,521		23,465	6,056
6,443		3,887	2,556
83,758		50,530	33,228
63,688		58,238	5,450
24,108		8,765	15,343
29,641		18,558	11,083
36,690		38,766	-2,076
6,380		4,290	2,090
32,447		14,413	18,034
48,670		21,620	27,050


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,056
			2,556
			33,228
			5,450
			15,343
			11,083
			-2,076
			2,090
			18,034
			27,050


Form 990PF PartVIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ingnd a gregg	president 40 00	163,800	29,715	0
2200 green road suite h ann arbor, MI 48105				
montgomery b brown	secretary/director of prog 40 00	131,250	11,431	0
2200 green road suite h ann arbor, MI 48105				
Cheryl gorski	assistant treasurer 35 00	67,860	9,456	0
2200 green road suite h ann arbor, MI 48105				
elayne j ellis	assistant secretary 35 00	57,675	7,489	0
2200 green road suite h ann arbor, MI 48105				
kathleen b mason	treasurer 35 00	72,900	12,685	0
2200 green road suite h ann arbor, MI 48105				
DENNIS L BARK	Chairman/Trustee 1 00	2,450	0	0
2200 green road suite h ann arbor, MI 48105				
THOMAS J BRAY	trustee 1 00	2,450	0	0
2200 green road suite h ann arbor, MI 48105				
KIMBERLY O DENNIS	trustee 1 00	2,450	0	0
2200 green road suite h ann arbor, MI 48105				
EARL I HEENAN III	trustee 1 00	3,850	0	0
2200 green road suite h ann arbor, MI 48105				
ANN K IRISH	trustee 1 00	2,450	0	0
2200 green road suite h ann arbor, MI 48105				
DAVID B KENNEDY	trustee/consultant 2 00	17,850	0	0
2200 green road suite h ann arbor, MI 48105				
JOHN H MOORE	vice chairman/trustee/consultant 4 00	26,350	0	0
2200 green road suite h ann arbor, MI 48105				
ROBERT L QUELLER	trustee 1 00	3,850	0	0
2200 green road suite h ann arbor, MI 48105				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Joseph Bissex3500 cistereian road irving, TX 75039	none	N/A	university of dallas	12,495
LAUREN HALL401 West LOCUST ST APT 1 DEKALB,IL 60115	None	N/A	NORTHERN ILLINOIS UNIVERSITY	13,265
JEREMY MHIRE1842 CHARLES CT CHARLOTTESVILLE,VA 22911	None	N/A	LOUISIANA STATE UNIVERSITY	10,516
ALAN IVAN BAILY512 AMELIA STREET GRETNA,LA 70053	None	N/A	LOUISIANA STATE UNIVERSITY	14,665
PETER CELELLO305 Shatzel hall BOWLING GREEN,OH 43403	None	N/A	BOWLING GREEN STATE UNIVERSITY	13,481
SCOTT CUNNINGHAM105 ROBERTS ROAD ATHENS,GA 30606	None	N/A	UNIVERSITY OF GEORGIA	18,084
JASON JIVIDEN257 AUGUSTA AVE DEKALB,IL 60115	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,700
DOUGLAS MARK JOHNSON1217 GLENWOOD ROAD GLENDALE,CA 91202	None	N/A	CLAREMONT GRADUATE UNIVERSITY	28,124
THOMAS KERCH850 N RANDOLPH ST APT 1004 ARLINGTON,VA 22203	None	N/A	GEORGETOWN UNIVERSITY	12,381
THOMAS LAEHN4020 GOURRIER AVE APT 5 BATON ROUGE,LA 70808	None	N/A	LOUISIANA STATE UNIVERSITY	8,200
KIRSTEN MCKILLOP30 ST MARYS ST APT 3 BROOKLINE,MA 02446	None	N/A	BOSTON UNIVERSITY	8,700
DANIEL MCPHEARSON1170 HIGHWAY 3 REDWOOD,MS 39156	None	N/A	LOUISIANA STATE UNIVERSITY	8,200
ANGELA MICELI3033 JULY ST APT 302 BATON ROUGE,LA 70808	None	N/A	LOUISIANA STATE UNIVERSITY	8,200
SARAH NEAL7667 NORTH SHERIDAN APT 2C CHICAGO,IL 60626	none	N/A	UNIVERSITY OF HOUSTON	10,805
SARA PRICE619 POLE LINE ROAD DAVIS,CA 95616	None	N/A	UNIVERSITY OF HOUSTON	10,293
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROBERT RAGAN526 pulaski st athens,GA 30601	none	n/A	university of georgia	10,884
jason ross908 n wayne st arlington,VA 22201	none	n/A	gEORGETOWN UNIVERSITY	11,200
robyn angley15 gardner st apt 9 allston,MA 02134	None	N/A	BOSTON UNIVERSITY	8,700
JEFFREY BACON153 EASTBOURNE RD NEWTON CENTER,MA 02459	None	N/A	BOSTON COLLEGE	14,640
MATTHEW BATEMAN511 S 41ST ST APT 1 PHILADELPHIA,PA 19104	None	N/A	BOSTON UNIVERSITY	23,965
CHRISTOPHER BAYLOR100 ACADEMY HILL RD APT 2 BRIGHTON,MA 02135	None	N/A	BOSTON COLLEGE	17,610
MATTHEW BEDKE2110 E 10TH ST TUCSON,AZ 85719	None	N/A	UNIVERSITY OF ARIZONA	400
BRIDGER BELL823 BLENHEIM AVE CHARLOTTESVILLE,VA 22902	None	N/A	UNIVERSITY OF VIRGINIA	8,200
JASON BRENNAN78 STIMSON AVE PROVIDENCE,RI 02906	None	N/A	UNIVERSITY OF ARIZONA	400
AURELIA CAMPBELL1805 SAMSON ST APT 2 PHILADELPHIA,PA 19103	None	N/A	UNIVERSITY OF PENNSYLVANIA	24,559
STEPHEN CAMP-LANDIS8319 ARDLEIGH ST PHILADELPHIA,PA 19103	None	N/A	NEW YORK UNIVERSITY	9,458
KEVIN CHERRY820 N NOTRE DAME AVE APT 1C SOUTH BEND,IN 46617	NO Ne	N/A	UNIVERSITY OF NOTRE DAME	10,422
JONATHAN CULP1626 COMMONWEALTH AVE APT 17 BRIGHTON,MA 02135	None	N/A	BOSTON COLLEGE	9,690
daniel d'amico10211 heron POND RD BURKE,VA 22015	None	N/A	GEORGE MASON UNIVERSITY	15,135
DANYA DIAB4704 POWDER MILL RD BELTSVILLE,MD 20705	None	N/A	UNIVERSITY OF MARYLAND, COLLEGE	9,872
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISAAC DILANNI11122 FAIRHAVEN CT APT F FAIFAX,VA 22030	None	N/A	GEORGE MASON UNIVERSITY	11,238
RUSSELL DISILVESTRO2717 ADRIATIC WAY SACRAMENTO,CA 95826	None	N/A	BOWLING GREEN STATE UNIVERSITY	13,481
STEFAN DOLGERT3212 B MYRA ST DURHAM,NC 27705	None	N/A	DUKE UNIVERSITY	22,010
WYATT DOWLING100 WYMAN ST APT 3 JAMAICA PLAIN,MA 02130	None	N/A	BOSTON COLLEGE	9,690
WILLIAM ENGLISH300 SWIFT AVE APT 23 DURHAM,NC 27705	None	N/A	DUKE UNIVERSITY	22,410
JENNI FETTERS644 HILLCREST AVE EAST LANSING,MI 48823	None	N/A	MICHIGAN STATE UNIVERSITY	11,607
CHRIS FREIMAN415 E UNIVERSITY BLVD APT 315 TUCSON,AZ 85705	None	N/A	UNIVERSITY OF ARIZONA	14,687
ANDY GERMAN375 HARVARD ST APT 12 CAMBRIDGE,MA 02138	None	N/A	BOSTON UNIVERSITY	8,700
BETH GINSBERG1069 EAST 10TH ST BROOKLYN,NY 11230	None	N/A	NEW YORK UNIVERSITY	9,382
KATHLEEN GOGGINS343 EMORY RD MINEOLA,NY 11501	None	N/A	UNIVERSITY OF ST ANDREWS UK	8,200
HEITOR GOUVEA65 STRATHMORE RD APT 31 BRIGHTON,MA 02135	None	N/A	BOSTON COLLEGE	20,580
TRELAWNEY GRENFELL25 MARCELLA ST APT 3 CAMBRIDGE,MA 02141	None	N/A	BOSTON UNIVERSITY	24,465
NORA HANAGAN2116 FRONT ST APT D2 DURHAM,NC 27705	None	N/A	DUKE UNIVERSITY	22,410
PETER HENRY715 WALKER SQ APT 2C CHARLOTTESVILLE,VA 22903	None	N/A	UNIVERSITY OF VIRGINIA	8,700
DEVIN JESSEE11689 N SHORE DR APT 1 RESTON,VA 20190	None	N/A	TUFTS UNIVERSITY	8,700
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HEIDI LANG4026 CHEENA HOUSTON,TX 77025	None	N/A	UNIVERSITY OF HOUSTON	9,858
SARAH LAURSEN4301 spruce st apt b104 PHILADELPHIA,PA 19104	None	N/A	UNIVERSITY OF PENNSYLVANIA	25,059
HUGH P LIEBERT119 EBAUGH AVE GREENVILLE,SC 29607	None	N/A	university of chicago	17,868
BEN LORCH32 COMMONWEALTH AVE CHESTNUT HILL,MA 02467	None	N/A	BOSTON COLLEGE	12,660
TODD LOWERY318 ASHBY ST APT B ALEXANDRIA,VA 22305	None	N/A	UNIVERSITY OF MARYLAND	11,160
KRISTEN LUCKEN65 FELLEMER RD NEWTON CENTER,MA 02459	None	N/A	BOSTON UNIVERSITY	24,465
TAMMY LYNCH5 LANCASTER RD SHIRLEY,MA 01464	None	N/A	BOSTON UNIVERSITY	10,670
JAMES MARDIS19027 PARTRIDGE WOOD DR GERMANTOWN,TN 20874	None	N/A	GEORGE MASON UNIVERSITY	11,656
KATHRYN MARTIN6 PICCADILLY RD SOUTH DENNIS,MA 02660	None	N/A	BOSTON UNIVERSITY	8,700
REBECCA MCCUMBERS216 OSHAUGHNESSY HALL NOTRE DAME,IN 46556	None	N/A	UNIVERSITY OF NOTRE DAME	24,200
JOHN MILLIKEN225 TROUP ST BOWLING GREEN,OH 43403	None	N/A	BOWLING GREEN STATE UNIVERSITY	13,481
JEFFREY MORRIS409 prospect street NEW HAVEN,CT 06520	None	N/A	YALE DIVINITY SCHOOL	8,200
MENTOR MUSTAFA6 ALMEDA ST SALEM,MA 01970	None	N/A	BOSTON UNIVERSITY	8,700
JOHN OSTERMAN211 BLACKWATER LN HOUSTON,TX 77015	None	N/A	UNIVERSITY OF HOUSTON	9,762
DAVID RAMSEY122 LANCE DRIVE WAXAHACHIE,TX 75165	None	N/A	BAYLOR UNIVERSITY	18,824
Total				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DAVID RICE905 W KNOX ST DURHAM,NC 27701	None	N/A	DUKE UNIVERSITY	22,410
JEFFREY RICE1220 PINE ST APT 2 PHILADELPHIA,PA 19107	None	N/A	UNIVERSITY OF PENNSYLVANIA	24,559
AMY RICHARDS25 STONEGATE HEIGHTS MARQUETTE,MI 49855	NONE	N/A	UNIVERSITY OF EDINBURGH UK	8,700
ANA SAMUEL45 BARBERRY COURT LAWRENCEVILLE,NJ 08648	None	N/A	UNIVERSITY OF NOTRE DAME	8,700
XANTHE M SCHARFF6612 KENNEDY DR CHEVY CHASE,MD 20815	None	N/A	TUFTS UNIVERSITY	8,700
JOEL SCHLOSSER842 SEDGEFIELD ST DURHAM,NC 27705	None	N/A	DUKE UNIVERSITY	22,410
CARL E SCOTT2980 BRIGGS AVE APT 4C BRONX,NY 10458	None	N/A	FORDHAM UNIVERSITY	11,325
BRIAN SMITH9250 EDWARDS WAY APT 207 ADLEPHI,MD 20783	None	N/A	GEORGETOWN UNIVERSITY	11,200
JUSTIN STEINBERG15 LAUREL ST FLOOR 1 CAMBRIDGE,MA 02139	None	N/A	BOSTON UNIVERSITY	10,670
FRANK TAYLOR36 CASTLEBERRY DR WILTON,NY 12831	None	N/A	FORDHAM UNIVERSITY	1,275
NICHOLAS TROESTER4811 GARRETT RD APT 304 DURHAM,NC 27707	None	N/A	DUKE UNIVERSITY	22,410
MICAH WATSON24 RED OAK ROW PRINCETON,NJ 08540	None	N/A	PRINCETON UNIVERSITY	8,700
JONATHAN WHITE707 GREGORY DRIVE HORSHAM,PA 19044	None	N/A	UNIVERSITY OF MARYLAND	9,520
NATALIE CULP1626 COMMONWEALTH AVE APT 17 BRIGHTON,MA 02135	None	N/A	BOSTON COLLEGE	9,690
LUCAS ALLEN1850 ABBOTT RD APT B9 EAST LANSING,MI 48823	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATHAN BAUER1 MARKET ST APT 335 CAMDEN,NJ 08102	None	N/A	UNIVERSITY OF CHICAGO	8,700
MONIKA COOPER1808 C EAST NORTHGATE DR IRVING,TX 75062	None	N/A	UNIVERSITY OF DALLAS	15,204
SAM DASTRUP4059 MIRAMAR ST APT E LA JOLLA,CA 92037	None	N/A	UNIVERSITY OF CALIFORNIA, SAN DIEGO	17,996
JEREMY DUFF2407 E JOLLY RD APT 3 LANSING,MI 48910	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
STEPHEN EIDE70 CHISWICK RD APT 12 BRIGHTON,MA 02135	None	N/A	BOSTON COLLEGE	9,690
CHRISTINA VILLEGAS34958 WILDWOOD CANYON RD YUCAIPA,CA 92399	None	N/A	UNIVERSITY OF DALLAS	15,746
DAVID FELT2535 SUNSET DR APR 354 LONGMONT,CO 80501	nOne	N/A	UNIVERSITY OF COLORADO , BOULDER	10,214
CHAD GARCIA800 N SMITH RD APT 10-O BLOOMINGTON,IN 47408	None	N/A	INDIANA UNIVERSITY, BLOOMINGTON	16,118
JUSTIN GARRISON1111 UNIVERSITY BLVD WEST APT 409 SILVER SPRING,MD 20902	None	N/A	CATHOLIC UNIVERSITY OF AMERICA	8,700
RYAN GORMAN3550 CISTERCIAN RD Irving,TX 75039	None	N/A	UNIVERSITY OF Dallas	15,204
SARA GUBALA5725 RIDGEWAY DR APT 21 HASLETT,MI 48840	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
JAMES GUEST4487 N OCONNOR RD Irving,TX 75062	None	N/A	UNIVERSITY OF Dallas	14,120
CHELSEA HARING3131 W LOGAN BLVD APT 4D CHICAGO,IL 60647	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
ROMANA HLOUSKOVA2604 INDIAN DR APT 1D ALEXANDRIA,VA 22303	None	N/A	UNIVERSITY OF READING UK	8,700
SASHA MILLER303 SOUTH KEDZIE HALL EAST LANSING,MI 48824	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
Total ▶ 3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MATTHEW O'BRIEN730 HARVARD AVE SWARTHMORE,PA 19081	None	N/A	UNIVERSITY OF TEXAS, AUSTIN	8,700
DANILLO PETRANOVICH275 mount carmel avenue NEW HAVEN,CT 06520	None	N/A	YALE UNIVERSITY	5,500
GREG ROBINSON1510 SNYDER RD EAST LANSING,MI 48823	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
JASON RUDBECK305-1 CRAWFORD CT CLEMSON,SC 29631	None	N/A	CLEMSON UNIVERSITY	13,126
MIGNON SASS3715 COKER APT 219 Irving,TX 75062	None	N/A	UNIVERSITY OF Dallas	15,204
JOSEPH SCHEAR1 GRAND AVE SAN LUIS OBISPO,CA 93410	None	N/A	CALIFORNIA POLYTECHNIC STATE UNIVERSITY	8,700
KATHRYN SENSEN2520 STATE ST NEW ORLEANS,LA 70118	None	N/A	HARVARD UNIVERSITY	8,700
TIM SMITH703 IRONWOOD DR ALLEN,TX 75002	None	N/A	UNIVERSITY OF Dallas	13,578
JAY STARLIPER127 GORDON RD SYRACUSE,NY 13212	None	N/A	CATHOLIC UNIVERSITY OF AMERICA	8,700
NOAH TYLER1030 GELSTON CR MCLEAN,VA 22102	None	N/A	GEORGE MASON UNIVERSITY	14,635
RYAN WILLIAMS1431 MORTON CR APT C CLAREMONT,CA 91711	None	N/A	CLAREMONT GRADUATE UNIVERSITY	18,091
RODNEY WILSON6475 E PACIFIC COAST HWY SUITE 170 LONG BEACH,CA 90803	None	N/A	CLAREMONT GRADUATE UNIVERSITY	1,117
JUSTIN ZAREMBY200484 YALE STATION NEW HAVEN,CT 06520	None	N/A	YALE UNIVERSITY	5,500
KAROLYN BENDER1555 DICKEY DR SUITE 237 ATLANTA,GA 30322	None	N/A	EMORY UNIVERSITY	2,300
CHRISTINE COUVILLON301 S 19TH ST APT 3D PHILADELPHIA,PA 19103	None	N/A	UNIVERSITY OF PENNSYLVANIA	8,300
Total ▶ 3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MATTHEW GAETANO275 GLEN RIDDLE RD APT C13 MEDIA,PA 19063	None	N/A	UNIVERSITY OF PENNSYLVANIA	24,559
NATALIE GAINES8008 BLUEBONNET BLVD APT 1-9 BATON ROUGE,LA 70810	None	N/A	LOUISIANA STATE UNIVERSITY	8,200
SUZANNE GOLD1806 HAMILTON RD APT B8 OKEMOS,MI 48864	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
FREDERICK WOOD6150 WEST MICHIGAN AVE K-17 LANSING,MI 48917	None	N/A	MICHIGAN STATE UNIVERSITY	8,700
NATASHA MCPHERSON2857 GRAND ROUTE ST JOHN NEW ORLEANS,LA 70119	None	N/A	EMORY UNIVERSITY	8,700
REMAILIAN COCAR2350 PIERPONT AVE LAWRENCEVILLE,GA 30043	None	N/A	EMORY UNIVERSITY	8,700
ANDREW KASHDAN4100 JOHN TRAMMELL CT FAIRAX,VA 22030	None	N/A	GEORGE MASON UNIVERSITY	15,135
SHEILA AMBROSE20 PROCTOR BLVD UTICA,NY 00135	None	N/A	EMORY UNIVERSITY	9,950
JEFFREY BACON153 EASTBOURNE RD NEWTON CENTER,MA 02459	None	N/A	BOSTON COLLEGE	17,610
ERIK DEMPSEY32 COMMONWEALTH AVE CHESTNUT HILL,MA 02467	None	N/A	BOSTON COLLEGE	8,250
LAUREN HALL401 W LOCUST ST APT 1 DEKALB,IL 60115	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,250
ANDREW KASHDAN4100 JOHN TRAMMELL CT FAIFAX,VA 22030	None	N/A	GEORGE MASON UNIVERSITY	15,207
DAVID LEVY54 BEACON ST APT 1 SOMERVILLE,MA 02143	None	N/A	BOSTON COLLEGE	17,610
BRIAN NOWLIN383 LAS COLINAS BLVD EAST APT 3014 Irving,TX 75039	None	N/A	UNIVERSITY OF Dallas	13,380
BRIAN RUSSO1223 ROSS DRIVE Irving,TX 75039	None	N/A	UNIVERSITY OF Dallas	13,380
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
D WILLIAM TURNAGE1754 EAST NORTHGATE DR APT 1108 Irving, TX 75062	None	N/A	UNIVERSITY OF Dallas	15,090
NOAH TYLER1030 GELSTON CR MCLEAN, VA 22102	None	N/A	GEORGE MASON UNIVERSITY	15,207
ALI ASLAM908 VIRGIE ST DURHAM, NC 27705	None	N/A	DUKE UNIVERSITY	24,590
ANIKA BINNENDIJK120 WEST 71ST ST NEW YORK, NY 10023	None	N/A	TUFTS UNIVERSITY	8,250
MATT BRUNNER802 4TH ST RADFORD, VA 24141	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,250
STEPHEN CAMP-LANDIS8319 ARDLEIGH ST PHILADELPHIA, PA 19118	None	N/A	NEW YORK UNIVERSITY	9,044
ELIZABETH COREY5813 CALDWELL ST WACO, TX 76710	None	N/A	BAYLOR UNIVERSITY	23,676
A SCOTT CUNNINGHAM105 ROBERTS ROAD AThens, GA 30606	None	N/A	UNIVERSITY OF GEORGIA	18,103
NATHAN DINNEEN925 SUSAN CT DEKALB, IL 60115	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,250
IAN DRAKE10103 BALTIMORE AVE APT 2203 COLLEGE PARK, MD 20740	None	N/A	UNIVERSITY OF MARYLAND	17,110
WILLIAM ENGLISH300 SWIFT AVE APT 23 DURHAM, NC 27705	None	N/A	DUKE UNIVERSITY	24,590
KATHERINE ERBEZNIK225 TROUP ST BOWLING GREEN, OH 43403	None	N/A	BOWLING GREEN STATE UNIVERSITY	16,988
DAVID FARACI225 TROUP ST BOWLING GREEN, OH 43403	None	N/A	BOWLING GREEN STATE UNIVERSITY	16,988
beth GINSBERG1069 eAST 10TH ST brooklyn, NY 11230	none	N/A	new YORK UNIVERSITY	8,948
gwendalin grewal4919 carondelet st new orleans, LA 70115	none	n/A	tulane university	24,400
Total ▶ 3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
katrina toshiko grigg-saito31 wenham st jamaica plaIN, MA 02130	none	n/A	boston uniVERSITY	42,122
charlie gustafson-barrett143 cherokee st new orleans, LA 70118	none	n/A	tulane university	24,400
aaron herold1 university station a1800 austin, TX 78712	none	n/A	university of texAS, AUSTIN	13,765
romanA HLOUSKOVA2604 INDIAN DR APT 1D aLEXANDRIA, VA 22303	none	n/A	university of reADING UK	14,447
thomas IAEHN4020 GOURRIER AVE APT 5 batON ROUGE, LA 70808	none	n/A	louISIANA STATE UNIVERSITY	20,238
michael makowsky2822 little falls place falls church, VA 22042	none	n/A	geoRGE MASON UNIVERSITY	11,017
james mardis jr19027 partridge wood DR geRMANTOWN, TN 20874	none	n/A	geORGE MASON UNIVERSITY	11,452
angELA MICELI3033 JULY ST APT 302 batON ROUGE, LA 70808	none	n/A	louISIANA STATE UNIVERSITY	20,238
johnathon miles305 Shatzel hall bowLING GREEN, OH 43403	none	n/A	bowLING GREEN STATE UNIVERSITY	16,988
matthew o'BRIEN730 HARVARD AVE swARTHMORE, PA 19081	none	n/A	university of teXAS, AUSTIN	8,250
sara price619 POLE LINE ROAD davIS, CA 95616	none	n/A	university of caLIFORNIA, davis	15,536
robert RAGAN526 pulaski st athens, GA 30601	none	n/A	university of geORGIA	10,543
david rAMSEY122 LANCE DRIVE waxAHACHIE, TX 75165	none	n/A	baYLOR UNIVERSITY	15,963
alana romanellapo box 7651 chaRLOTTESVILLE, VA 22906	none	n/A	geoRGE MASON UNIVERSITY	11,440
joel SCHLOSSER842 SEDGEFIELD ST duRHAM, NC 27701	none	n/A	duKE UNIVERSITY	36,330
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
joseph stuart10150 fm 346 w flint,TX 75762	none	n/A	university of edinburgh	8,250
sarah tobin580 commonwealth avenue 610 boston,MA 02215	none	n/A	boston uNIVERSITY	41,580
andrew volmertpo box 208301 new HAVEN,CT 06520	none	n/A	yale uNIVERSITY	2,250
jonathon waller400 riverside street unit 11 pendleton,SC 29670	none	n/A	clemSON UNIVERSITY	12,661
todd walters26 powder house blvd somerville,MA 02144	none	n/A	tufts UNIVERSITY	15,353
matthew wright101 farber road apt 1a prinCETON,NJ 08540	none	n/A	university of tEXAS, AUSTIN	11,812
lucAS ALLEN1850 ABBOTT RD APT B9 eaST LANSING,MI 48823	none	n/A	michIGAN STATE UNIVERSITY	22,322
robyn angley15 gardner st apt 9 allston,MA 02134	none	n/A	boston uNIVERSITY	24,915
kathleen arnn636 montgomery circle apt c clareMONT,CA 91711	none	n/A	clAREMONT GRADUATE UNIVERSITY	15,917
nathan BAUER1 mARKET ST APT 335 camdEN,NJ 08102	none	n/A	university of chicago	8,250
max blechman5235 s greenwood ave chICAGO,IL 60615	none	n/A	university of chicago	8,250
william braynen1528 e miles st tucson,AZ 85719	none	n/A	uniVERSITY OF ARIZONA	13,902
christopher brown236 n warren avenue apt b tuCSON,AZ 85719	none	n/A	uniVERSITY OF ARIZONA	4,000
aleksander chance781 mount auburn street 3 watertown,MA 02472	none	n/A	bosTON COLLEGE	17,610
rebecca clark75 nottinghill road apt 3a briGHTON,MA 02135	none	n/A	bosTON COLLEGE	17,610
Total ▶ 3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
clifford clive1314 e hyde park blvd 2 chicAGO, IL 60615	none	n/A	university of chicago	19,425
chesed lee coppenger520 4th street NE washington, DC 20002	none	n/A	georgetOWN UNIVERSITY	23,541
jonATHAN CULP1626 COMMONWEALTH AVE APT 17 briGHTON, MA 02135	none	n/A	bosTON COLLEGE	9,290
daniel d'amico10211 heron POND RD burKE, VA 22015	none	n/A	geORGE MASON UNIVERSITY	15,207
jereMY DUFF2407 E JOLLY RD APT 3 lansING, MI 48910	none	n/A	micHIGAN STATE UNIVERSITY	22,322
stephen eiDE70 CHISWICK RD APT 12 briGHTON, MA 02135	none	n/A	bosTON COLLEGE	9,290
jenni FETTERS644 HILLCREST AVE eaST LANSING, MI 48823	none	n/A	miCHIGAN STATE UNIVERSITY	14,368
natalie gAINES8008 BLUEBONNET BLVD APT 1-9 baton rouge, LA 70810	none	n/A	louISIANA STATE UNIVERSITY	20,238
jusTIN GARRISON1111 UNIVERSITY BLVD WEST APT 409 silVER SPRING, MD 20902	none	n/A	cathOLIC UNIVERSITY OF AMERICA	8,250
andrew george4400 lee highway apt 217 arlington, VA 22207	none	n/A	georgetOWN UNIVERSITY	23,541
ryan GORMAN3550 CISTERCIAN RD irving, TX 75039	none	n/A	university of dallas	11,670
heitOR GOUVEA65 strATHMORE RD APT 31 briGHTON, MA 02135	none	n/A	bosTON COLLEGE	12,410
sara GUBALA5725 RIDGEWAY DR APT 21 hasLETT, MI 48840	none	n/A	miCHIGAN STATE UNIVERSITY	22,322
jamES GUEST4487 N OCONNOR RD irving, TX 75062	none	n/A	university of dallas	13,950
zaki haidar64 herbert st brooklyn, NY 11222	none	n/A	university of peNNSYLVANIA	24,341
Total				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
jonathan hall38 west 127 rosewood lane batavia,IL 60510	none	n/A	university of chicago	31,065
nora HANAGAN2116 FRONT ST APT D2 durham,NC 27705	none	n/A	duKE UNIVERSITY	22,290
peter heNRY715 WALKER SQ APT 2C chaRLOTTEVILLE,VA 22903	none	n/A	university of viRGINIA	8,250
sarah houser3235 rue voltaire apt 921 south BEND,IN 46615	none	n/A	university of notRE DAME	10,072
jason jiVIDEN257 AUGUSTA AVE deKALB,IL 60115	none	n/A	norTHERN ILLINOIS UNIVERSITY	8,250
dougLAS MARK JOHNSON1217 GLENWOOD ROAD glenDALE,CA 91202	none	n/A	clarEMONT GRADUATE UNIVERSITY	13,418
thomAS KERCH850 N RANDOLPH ST APT 1004 arLiNGTON,VA 22203	none	n/A	georgetOWN UNIVERSITY	13,250
joseph kochanek74 oxford st camBRIDGE,MA 02138	none	n/A	harVARD UNIVERSITY	9,251
john lombardini37 angela circle hazlet,NJ 07730	none	n/A	prinCETON UNIVERSITY	9,500
tammy LYNCH5 LANCASTER RD shiRLEY,MA 01464	none	n/A	boston unIVERSITY	10,334
stephanie maloney1703 clifton road apt K-1 atlantA,GA 30329	none	n/A	emoRY UNIVERSITY	14,800
rebecca mcCUMBERS216 OSHAUGHNESSY HALL noTRE DAME,IN 46556	none	n/A	university of noTRE DAME	10,072
daniel mcPHEARSON1170 HIGHWAY 3 redWOOD,MS 39156	none	n/A	louISIANA STATE UNIVERSITY	20,238
kevin mitchell423 north 1st st apt 2a charLOTTEVILLE,VA 22902	none	n/A	university of viRGINIA	18,253
jeffrey mORRISpo box 205479 new HAVEN,CT 06520	none	n/A	yaLE DIVINITY SCHOOL	8,250
Total ▶ 3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
leigh nolan26 upland rd camBRIDGE,MA 02140	none	n/A	tufts UNIVERSITY	15,353
matthew peterson445 n cambridge ave claREMONT,CA 91711	none	n/A	ciAREMONT GRADUATE UNIVERSITY	18,586
david riCE905 W KNOX ST durHAM,NC 27701	none	n/A	duKE UNIVERSITY	36,330
grEG ROBINSON1510 SNYDER RD easT LANSING,MI 48823	none	n/A	miCHIGAN STATE UNIVERSITY	15,406
jason ross908 n wayne st arLINGTON,VA 22201	none	n/A	georgetOWN UNIVERSITY	13,250
jeremiah russell826 edison st baton ROUGE,LA 70806	none	n/A	louISIANA STATE UNIVERSITY	20,238
anA SAMUEL45 BARBERRY COURT lawrenceville,NJ 08648	none	n/A	university of noTRE DAME	8,250
xanTHE M SCHARFF6612 KENNEDY DR chevY CHASE,MD 20815	none	n/A	tufts UNIVERSITY	15,353
daniel silvermint825 east 5th st apt 136a tuCSON,AZ 85719	none	n/A	uniVERSITY OF ARIZONA	9,070
david skarbek10324 layton hall drive unit 215 faIrFAX,VA 22030	none	n/A	gEORGE MASON UNIVERSITY	14,767
jay STARLIPER127 GORDON RD north syracuse,NY 13212	none	n/A	cathoLIC UNIVERSITY OF AMERICA	8,250
daniel sullivan5205 worthington dr bethesda,MD 20816	none	n/A	cathoLIC UNIVERSITY OF AMERICA	8,250
nicHOLAS TROESTER4811 GARRETT RD APT 304 durHAM,NC 27707	none	n/A	duKE UNIVERSITY	24,590
ty turley354 east 960 south salem,UT 84653	none	n/A	london school of economics, united states	7,750
jonathan white707 GREGORY DRIVE horSHAM,PA 19044	none	n/A	university of marYLAND	9,546
Total  3a				8,574,628

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ryan wILLIAMS1431 MORTON CR APT C clarEMONT,CA 91711	none	n/A	clareMONT GRADUATE UNIVERSITY	23,100
fredERICK WOOD6150 WEST MICHIGAN AVE K-17 lanSING,MI 48917	none	n/A	micHIGAN STATE UNIVERSITY	22,322
elizabeth amato1825 s 5th st apt 3 wacO,TX 76706	none	n/A	bayLOR UNIVERSITY	13,392
michael arendt4375 chatham drive king george,VA 22485	none	n/A	missouri state university	11,578
andy GERMAN375 HARVARD ST APT 12 camBRIDGE,MA 02138	none	n/A	boston unIVERSITY	16,586
lorraine krall200 north wayne st 4 arlingTON,VA 22201	none	n/A	georgetOWN UNIVERSITY	23,541
frank lancaster311 n magnolia ave lansING,MI 48912	none	n/A	michIGAN STATE UNIVERSITY	21,822
kirSTEN MCKILLOP39 st marys st apt 3 brookLINE,MA 02446	none	n/A	boston uNIVERSITY	10,334
geoffrey plauche1353 jim talyor drive 206 baton ROUGE,LA 70820	none	n/A	louisIANA STATE UNIVERSITY	10,750
bridGER BELL823 BLENHEIM AVE chaRLOTTESVILLE,VA 22902	none	n/A	university of vIRGINIA	8,250
heiDI LANGe4026 CHEENA houSTON,TX 77025	none	n/A	university of hOUSTON	9,029
john oSTERMAN211 BLACKWATER LN houSTON,TX 77015	none	n/A	university of houSTON	9,381
remAILIAN COCAR2350 PIERPONT AVE lawRENCEVILLE,GA 30043	none	n/A	emoRY UNIVERSITY	8,250
patrick connelly2858 royal path court decatur,GA 30030	none	n/A	emoRY UNIVERSITY	8,250
matthew gAETANO275 GLEN RIDDLE RD APT C13 medIA,PA 19063	none	n/A	university of pENNSYLVANIA	16,400
Total  3a				8,574,628

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
natasha MCPHERSON2857 GRAND ROUTE ST JOHN new orleans, LA 70119	none	n/A	emorY UNIVERSITY	8,250
alison smith37 bow road newton, MA 02459	none	n/A	bostON COLLEGE	17,610
Julie Marie Bunck704 Central Avenue louisville, KY 40292	none	n/a	during 2005 to prepare a book, Private Foreign assistance and US foreign pol	17,500
Christopher LayneHouston St college station, TX 77843	none	n/a	during 2005 to prepare a co-authored book	10,000
Louis A FerlegerOne Sherborn Street boston, MA 02215	none	n/a	to prepare one journal article and/or book	17,500
Deirdre N McCloskey1200 West Harrison Street Chicago, IL 60607	none	N/A	for preperation of a book, Bourgeois towns	28,350
Paul Moreno33 East College St hillsdale, MI 49242	none	n/A	to continue preperation of a book, the new deal constitutional revolution	11,700
Arthur C Brooks400 Ostrom Avenue syracuse, NY 13244	none	n/A	to continue the preperation of a book	16,750
Robert k FaulknerOne Sherborn Street Chestnut hill, MA 02467	none	n/a	to continue the preperation of a book	59,000
Steven G Medema1250 14th St Denver, CO 80217	none	n/a	to continue the preperation of a book,	9,500
Anthony A Peacock800 W University Pkwy logan, UT 84322	none	n/A	to continue the preperation of a book	7,500
Charles R Bambach2601 N Floyd Rd richardson, TX 75083	none	n/A	complete the preperation of a book	9,500
Sanford Ikeda401 Park Ave S purchase, NY 10577	none	n/A	to prepare a journal article and/or book, the city as a spontaneous order	15,000
Carnes Lord686 Cushing Rd Newport, RI 02841	none	n/A	to continue the preperation of a book	5,000
Eduardo A Velasquez204 W Washington St Lexington, VA 24450	none	n/a	to continue preperation of a book a new genesis,	18,000
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Daniel E Houser4400 University Dr Fairfax, VA 22030	none	n/A	to prpare a journal article on the topic, liberty, money & trust a prop	7,500
Gregory P Mitrovich11 Divinity Ave Cambridge, MA 02138	none	n/A	to prepare a journal article and/or book, Taming anti-Americanism	10,000
Ryan T Nichols106 S Division Ave grand rapids, MI 49503	none	n/A	to continue the preperation of a book, Thomas Reids Phil of mind	17,000
Paul A Rahe700 N Greenwood Ave TULSA,OK 74104	none	n/A	continue the prep of a book, SOFT DESPOTISM DEMOCRACYS DRIFT	22,199
Richard I russell600 New Jersey Ave NW washington, DC 20057	none	n/A	to prepare a book on the topic, CIA's demise	11,008
Martin r clagett921 W Franklin St richmond, VA 23284	none	n/A	to undertake a visiting fellowship at st andrews univ	25,420
Charles R Embry2600 W Neal St commerce, TX 75429	none	n/A	to complete the prep of a book,	42,066
samson M Kimenvi99 E Main St storrs, CT 35672	none	n/A	to prepare a monograph and/or journal	14,000
Leonard R Sorenson500 Salisbury St Worcester,MA 01615	none	n/A	to prepare one or more journal articles on the meaning and relation of natur	7,050
Jean M Yarbrough3000 College Sta Brunswick,ME 04011	None	n/A	TO CONTINUE PREP OF THE BOOK, THE PROGRESSIVES AND THE FOUNDING	10,700
Wayne H Ambler3645 Marine St boulder,CO 80309	none	n/A	complete the prep of a book, a new and literal translation of xenophons anab	8,171
Stephen Hess1775 Massachusetts Avenue NW Washington, DC 20036	none	n/A	prep of volume 7 in a series of books on the relationship between govt and t	10,000
Juliana Geran Pilon1521 16th Street NW Washington, DC 20036	none	n/A	oct 2005, continue the prep of a book	17,450
Sandra F Joireman501 College Ave Wheaton,IL 60187	none	n/A	to prepare one or more journal articles on the topic enforcing property	26,247
William FS Miles407 Huntington Ave boston, MA 02215	none	n/A	may-aug 2006 to continue the prep of a book	15,937
Total			3a	8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
John E Murray3000 Arlington Ave toledo, OH 43606	none	n/A	summer of 2006 to continue the prep of a book	13,159
Ronald Hamowy8440 112 St NW Edmonton T6G2H4 CA	none	n/A	Jan 2006, to complete prep of a new edition of F A Hayek's constitution of L	2,500
Stanley L Jaki400 S Orange Ave South Orange, NJ 07079	none	n/A	Feb 2006 for prep of a book, Neo-arianism as foorseen by newman	3,000
Paul Gottfried1 Alpha Dr elizabethtown, PA 17022	none	n/A	feb 2006 to prepare for the publication of book, A merican Conservatism and i	1,500
Garrison Nelson307 South St burlington, VT 05405	none	n/A	sept to oct 2006 to provide travel ans accomidations expenses to complete re	3,000
Carol Wise6033 W Century Blvd 920 Los Angeles, CA 90089	none	n/A	2006 to prepare one or more journal articles and begin the work on a book	7,937
Daniel L Chen845 W Taylor St Ses3500 chicago, IL 60637	none	n/A	9 mnth period to prepare a journal on "the political economy of beliefs"	6,000
T Patrick Burke3401 N Broad St PhilADELPHIA, PA 19122	none	n/A	2006, to continue the preperation of a book, a conservative theory of justic	40,000
Bruce J Caldwell330 S Greene St GREENSBORO, NC 27402	NO Ne	N/A	JAN-AUG 2006, TO CONTINUE TO EDIT AND PREPARE FOR PUBLICATION	43,915
Glen Jeansonne750 N Lincoln Memorial Dr mILWAUKEE, WI 53201	NO Ne	N/A	2006-2007 TO PREPARE ONE OR MORE JOURNAL ARTICLES	12,500
Thomas Stratmann4400 University Dr fairAX, VA 22030	none	n/A	march 2006, to prepare one or more journal articles	32,000
Dwight R Lee320 S Jackson St Athens, GA 30602	none	n/A	march-june 2006 to prepare three journal articles	20,400
Robert Waters14000 Highway 82 W Itta Bena, MS 38941	none	N/A	jan-may 2006 to resume preperation of a book, the history of american- afric	20,000
Benjamin A Kleinerman11 Divinity Ave cambridge, MA 02138	none	n/A	summer 2006 to continue the prep of a book, the allure of absolutism	10,002
Peter Augustine Lawler2277 Martha Berry Hwy MO unt berry, GA 30149	none	n/A	summer 2006 to prepare an introduction to Tocquevilles Democracy in America	15,500
Total				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mark N Katz4400 University Dr fairAX, VA 22030	none	n/A	summer 2006 to prepare a journal article on the topic, revolution and the at	10,000
Peter J Ahrensдорff102 N Main St davidson, NC 28035	none	n/A	summer 2006 to complete prep of a book, philosophy and tragedy	18,839
Daniel J Mahoney500 Salisbury St worcester, MA 01609	none	n/A	june 2006 to continue the prep of a book	17,000
Rafael M Major300 Summit St hartford, CT 06106	none	n/A	summer 2006 to prepare a journal article on "the possibility of history and	12,000
William E Morrisey60 E College St hillsdale, MI 49242	none	n/A	aug 2006 to continue the prep of a book, progressivism & self govt	10,000
David M PrimoWilson Blvd rochester, NY 14627	none	n/A	summer 2006 to complete the prep of book, rules and restraint govt spending	12,000
Richard J Dougherty1845 E Northgate Dr irving, TX 75062	none	n/A	summer 2006 to prepare a collection of the writings of andrew jackson	6,000
Robert P Kraynak13 Oak Dr 307 Hamilton, NY 13346	none	n/A	summer 2006 to continue prep of a book, Catholic Natural Law and political p	7,500
Gary D Libecap552 University Rd Santa barbara, CA 93106	none	n/A	summer 2006 to prepare one or more journals	15,000
John A Murley1 Lomb Memorial Dr rochester, NY 14623	none	n/A	Dec 2006, to contiune the prep of a book	20,336
Saint Joseph's University Press5600 City Avenue Philadelphia, PA 19131	none	n/A	to provide a subvention for publication of David H Burtons book	3,000
Finance Office Corvinus University Fovam ter 8 Budapest 01093 HU	none	n/A	Jan 2006 to support the translation into hungarian of John Kekes book	2,000
Office of Sponsored Programs New York University15 Washington Place New York, NY 10003	none	n/A	During april 2006 to support visiting researcher, Prof Elisabeth Krecke	2,566
Development Office University of St AndrewsNorth Street FIFE KY169AL XS	none	n/A	to provide 1 graduate fellowship in consitutional foundations tenable during	19,470
Atlantic Institute for Market Studies 2000 Barrington Street Suite 1302 Halifax B3J3K1 NS	none	n/A	September 2005 to provide a visiting fellowship, angus McBeath	5,000
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Jerusalem Institute for Market Studies Tchernikovsky 49/5 Jerusalem 495 IS	none	n/A	Apr 2005 to prepare one ore more journal articles on the topic moving from	7,500
Department of HistoryChapel Hill Chapel Hill, NC 27599	none	n/A	to provide one graduate fellowship in history tenable during 2005-2006	10,250
The John E Walker Department of Economics201 Sikes Hall Clemson, SC 29634	none	n/A	to provide one graduate fellowship in economics	12,062
The Howard Center for Family Religion & Society934 North Main Street Rockford, IL 61103	none	n/A	june 2005 to edit one or more collections of the work of Albert J Nock	20,000
Intercollegiate Studies Institute Inc 3901 Centerville Road WILMINGTON, DE 19807	NONE	N/A	mAY 2005 FOR PREP OF A BOOK, moDERN aGE, THE 2ND 25 YEARS	15,000
The Witherspoon Institute20 Nassau Street Suite 242 princeton, NJ 08542	none	n/A	during 2005-2006 academic yr to provide a post-doctoral fellowship for Prof	12,500
Department of Political Science boston college140 Commonwealth Ave Chestnut Hill, MA 02467	none	n/A	to provide one graduate fellowship in political science	9,490
Department of Philosophy Boston Univ 648 Beacon St Boston, MA 02215	none	n/A	to provide one graduate fellowship in philosophy	24,354
Department of Philosophy Boston Univ 648 Beacon St Boston, MA 02215	none	n/A	to provide one graduate fellowship in philosophy	10,559
Department of Philosophy Boston Univ 648 Beacon St Boston, MA 02215	none	n/A	to provide one graduate fellowship in philosophy	23,854
Department of Natural Resources Cornell University410 Thurston Ave Ithaca, NY 14853	none	n/A	to provide one graduate fellowship in envirnmental policy	18,250
Department of political science univ of NOtre Dame221 Hesburgh Library notre Dame, IN 46556	none	n/A	to provide one graduate fellowship in political science	10,397
Department of political science univ of NOtre Dame221 Hesburgh Library notre Dame, IN 46556	none	n/A	to provide one graduate fellowship in political science	10,397
The Fletcher School of Law and Diplomacy136 Harrison Ave Medford, MA 02155	none	n/A	to provide one graduate fellowship in international security studies	8,500
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 arlington, VA 22201	none	n/A	to provide one graduate fellowship in international commerce and policy	11,961
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 arlington, VA 22201	none	n/A	to provide one graduate fellowship in economics at goerge mason univ	13,198
International Foundation for Research in Experimental3811 North Fairfax Drive Suite 700 arlington, VA 22203	none	n/A	to provide one graduate fellowship at George mason Univ	7,000
International Foundation for Research in Experimental3811 North Fairfax Drive Suite 700 Arlington, VA 22203	none	n/A	to provide one graduate fellowship in economics at George Mason Univ	7,000
Social Philosophy & Policy Center Bowling Green State Univ313 Thurstin St bowling green, OH 43403	none	n/A	to provide one graduate fellowship in philosophy	16,935
Department of Political Science Univ of NCAirport Dr Chapel Hill, NC 27599	none	n/A	to provide one graduate fellowship in political science	7,300
Department of Political Science Univ of NCAirport Dr chapel Hill, NC 27599	none	N/a	to provide one graduate fellowship in political science	11,550
Development Office University of St Andrewsnorth Street St Andrews KY16 XS	none	n/A	to provide one graduate fellowship in constitutional foundations	22,412
Southwest Missouri State University 833 E Elm St Springfield, MO 65804	none	n/A	to provide one graduate fellowship in political science	6,250
Southwest Missouri State University 833 E Elm St Springfield, MO 65804	none	n/A	to provide one graduate fellowship in political science	6,250
Department of Economics West Virginia Univ102 Stewart Hall A Morgantown, WV 26506	none	n/A	to provide one graduate fellowship in economics	14,668
Department of Economics West Virginia Univ102 Stewart Hall A Morgantown, WV 26506	none	n/A	to provide one graduate fellowship in economics	14,168
department of political science McGill Univ1430 Rue Peel montreal, Quebec H3A2T7 CA	none	n/A	aug-dec 2005 to complete prep of a book	16,600
Department of Politics The catholic univ of America620 Michigan Ave NE Washington, DC 20064	none	n/A	to provide one graduate fellowship in political theory	8,500
committee on social thought the univ of chicago845 W Taylor St Ses3500 chicago, IL 60637	none	n/A	to provide one graduate fellowship in political science	15,000
Department of Philosophy the Univ of Chicago845 W Taylor St Ses3500 chicago, IL 60637	none	n/A	to provide one graduate fellowship in philosophy	8,500
Total				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
School of Politics & Economics Claremont Graduate Univ160 E 10th St Claremont, CA 91711	none	n/A	to provide one graduate fellowship in political science	22,576
Henry Salvatori Center Claremont Mckenna College500 E 9th St claremont, CA 91711	none	n/A	to provide one graduate fellowship in political philosophy at Claremont grad	21,068
Henry Salvatori Center Claremont Mckenna College1500 E 9th St claremont, CA 91711	none	n/A	to provide one graduate fellowship in political science at Claremont Graduat	20,568
Department of Politics Univ of Dallas 1845 E Northgate Dr Irving, TX 75039	none	n/A	to provide one graduate fellowship in political philosophy at Claremont grad	13,378
Department of Politics Univ of Dallas 1845 E Northgate Dr Irving, TX 75039	none	n/A	to provide one graduate fellowship in political philosophy at Claremont grad	15,004
Department of Govt Georgetown Univ 600 New Jersey Ave NW Washington, DC 20057	none	n/A	to provide one graduate fellowship in govt	22,724
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	to provide one graduate fellowship in economics at George Mason Univ	14,845
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	to provide one graduate fellowship in political science at Georgetown Univ	21,384
Department of Economics George Mason Univ4400 University Dr Fairfax, VA 22030	none	n/A	to provide one graduate fellowship in economics	14,845
Department of Government & Politics univ of Maryland1101 Main Administration Bldg College Park, MD 20742	none	n/A	to provide one graduate fellowship in political science	12,500
Department of Government & Politics univ of Maryland1101 Main Administration Bldg College Park, MD 20742	none	n/A	to provide one graduate fellowship in political philosophy	12,500
Department of Government & Politics univ of Maryland1101 Main Administration Bldg College Park, MD 20742	none	n/a	to provide one graduate fellowship in political philosophy	12,500
Development Office University of St AndrewsSt Andrews Fife 00169 XS	none	n/A	to provide one supplemental graduate fellowship in science	2,942
department of political science texas A&MJoe Routh Blvd College Station, TX 77843	none	n/A	to provide one graduate fellowship in political science	8,250
The John M Ashbrook Center for Public Affairs Ashland Univ509 College Ave Ashland, OH 44805	none	n/A	Aug 2005 to complete the preparation of The political thought of Mark Twain	13,876
Total				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
University Research Administration univ of Chicago5640 S Ellis Ave 348 chicago,IL 60637	none	n/A	2005-2006 to provide support for "A symposium on ethics and the law in the m	22,740
The Howard Center for Family Religion & Society934 North Main Street rockford,IL 61103	none	n/A	aug 2005 to prepare a book	20,000
The Institute of Economic Affairs2 Lord North Street london SW1P3LB UK	none	n/A	jan 2006 to prepare a book free trade the 21st century frontier	40,000
The Institute of World Politics1521 16th Street NW Washington,DC 20036	none	n/A	During academic year 2005-2006 to support the Institute's visiting prof, dav	40,420
department of economics san jose state university3031 Tisch Way san jose,CA 95112	none	n/A	2005-2006 to provide support for a workshop in applied political economy at	10,000
department of political science univ of toronto60 St George St toronto M5S3G3 CA	none	n/A	to provide one or more graduate fellowships in political science	12,000
Atlas Economic Research Foundation2000 N 14th Street Suite 550 arlington,VA 22201	none	n/A	to provide one graduate fellowship in law at the U of M	21,000
Atlas Economic Research Foundation2000 N 14th Street Suite 550 Arlington,VA 22201	none	n/A	to provide one graduate fellowship in international law at american univ	17,500
Atlas Economic Research Foundation2000 N 14th Street Suite 550 Arlington,VA 22201	none	n/A	to provide one graduate fellowship in philosophy at the univ college at oxfo	18,500
Mercatus Center George mason Univ4400 University Dr arlington,VA 22201	none	n/A	to provide one graduate fellowship in economics at George Mason Univ	14,500
Institute for Humane Studies4400 University Dr arlington,VA 22201	none	n/a	to provide 4 graduate fellowships during 2005-2006	20,000
Centre for Strategic StudiesUniversity of ReadingWhiteknights Reading RG66AA UK	none	n/A	to provide 2 graduate fellowships in international security affairs	20,000
Office of the president cornell college418 2nd St W mount vernon,IA 52314	none	n/A	to provide assistance during 2005-2006 for a visiting lecture program	12,500
Intercollegiate Studies Institute Inc3901 Centerville Road Wilmington,DE 19807	none	n/A	To provide support for the Richard M Weaver Fellowships	75,000
Atlas Economic Research Foundation2000 N 14th Street Suite 550 Arlington,VA 22201	none	n/A	to provide one graduate fellowship in envirn science, policy and magmt	8,500
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

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Name and address (home or business)				
a Paid during the year				
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	to provide one graduate fellowship in international relations	17,750
Citizens Research Council of Michigan 38777 Six Mile Road Suite 208 Livonia, MI 48152	none	n/A	to provide one graduate fellowship in public admin at wayne state univ	8,919
mercatus Center George mason Univ 3401 Fairfax Dr arlington, VA 22201	none	n/A	to provide one graduate fellowship in Russian and post-soviet studies	18,963
James Madison Program in American Ideals and Institutions1 Nassau Hall prINCETON, NJ 08540	none	n/A	2005-2006 to provide for two visiting fellows fellows in james madison progr	65,000
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	sept 2005 to provide support to the instito ecuatoriano de economia politica	9,000
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	project on the impact of global economic integration	9,000
Dietrich von Hildebrand Legacy Project4935 Birch Lane Alexandria, VA 22312	none	n/A	sept 2005 to translate and prepare the anti-nazi essays	17,500
Federalist Society for Law & Public Policy Studies1015 18th Street NW Suite 425 Washington, DC 20036	none	n/A	provide support during academic year 2005-2006 for Societys Faculty Div Proj	25,000
Foreign Policy Research Institute 1528 Walnut Street Suite 610 Philadelphia, PA 19102	none	n/A	sept 2005 to continue prep of a multi volume book series	21,000
The Institute for Economic Policy Studies Inc262 Salisbury Street Worcester, MA 01609	none	n/A	provide general operating support for the African Outreach program	25,000
The Institute of World Politics1521 16th Street NW Washington, DC 20036	none	n/A	to support the institutes visiting prof kenneth deGraffenreid	128,600
The Witherspoon Institute20 Nassau Street Suite 242 Princeton, NJ 08542	none	n/A	to provide support for its junior fellow, Dr Margarita Mooney	6,250
Intercollegiate Studies Institute Inc 3901 Centerville Road wilmington, DE 19807	none	n/A	general operating support during academic year 2005-2006	15,000
The Philanthropy Roundtable1150 17th Street NW Suite 503 Washington, DC 20036	none	n/A	For general operating support during calendar year 2005	25,000
Centre for Strategic Studies University of ReadingWhiteknights Reading RG66AA UK	NONE	N/A	For general operating support during academic year 2005-2006	6,000
Total  3a				8,574,628

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Name and address (home or business)				
a Paid during the year				
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	None	N/A	TO PROVIDE ONE GRADUATE FELLOWSHIP IN POLITICAL ECONOMY AT GOERGE MASON	17,315
Department of Economics New York University 269 Mercer Street 7th Floor New York, NY 10003	none	n/A	2005-2006 to provide honoraria for the faculty fellows of the colloquium on ma	12,500
Acton Institute for the Study of Religion and Liberty 161 Ottawa NW Suite 301 Grand Rapids, MI 49503	none	n/A	Oct 2005 to appoint a Research fellow, Jay Wesley Richards	25,000
The Institute of Economic Affairs 2 Lord North Street London RG6 6AA UK	none	n/A	Oct 2005 to provide support for the quarterly journal of the center for rese	20,200
The Jamestown Foundation 1111 16th Street NW Suite 320 Washington, DC 20036	none	n/A	oct 2005 to support the weekly publication of terrorism focus	63,710
Center for Study of Public Choice George Mason Univ 4400 University Dr Fairfax, VA 22030	none	n/A	summer 2006 to support the summer institute for the preservation of the hist	40,000
American Islamic Congress 1770 Massachusetts Avenue Suite 623 Cambridge, MA 02140	none	n/A	to provide support for the "dream deferred essay contest	15,000
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	dec 2005 to support the montreal economic institute-translation to french	32,000
The Critical Review Foundation 9639 Requa Road Helotes, TX 78023	none	n/A	dec 2005 to support the position of managing editor of the journal	17,500
Manhattan Institute for Policy Research 52 Vanderbilt Avenue New York, NY 10017	none	n/A	calendar yr 2005 to support research and writing of Abigail Thernstrom	50,000
the philanthropy Roundtable 1150 17th Street NW Suite 503 Washington, DC 20036	none	n/A	calendar yr 2005 to provide support for internship program	10,000
American Council on Science and Health 1995 Broadway 2nd Floor New York, NY 10023	none	n/A	For general operating support during calendar year 2005	30,000
Clare Boothe Luce Policy Institute 112 Elden Street Suite P Herndon, VA 20170	none	n/A	for general operating support for staff	12,500
Toward A Fair Michigan 248 E Saginaw 119 East Lansing, MI 48823	none	N/A	FOR GENERAL OPERATING SUPPORT DURING 12 MONTHS BEGINNING DEC 2005	12,500
Citizens Research Council of Michigan 38777 Six Mile Road Suite 208 Livonia, MI 48152	None	N/A	MARCH 2006 TO SUPPORT THE LENT UPSON LECTURE PROGRAM	1,000
Total				8,574,628


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Name and address (home or business)				
a <i>Paid during the year</i>				
DEPartment of Economics George Mason unive4400 University Dr FAIRFAX, VA 22030	none	N/A	SEPT 2006 TO PROVIDE SUPPORT FOR A VISITING RESEARCH SCHOLAR, Prof Radu Nech	1,800
Committee on Social Thought the univ of chicago5640 S Ellis Ave 348 chicago, IL 60637	none	n/A	to supple the actual tuition costs for the graduate fellowship in political	752
American Council on Science and Health1995 Broadway 2nd Floor New York, NY 10023	NONE	N/A	CALENDER YR 2006 TO PROVIDE SUPPORT FOR THE COUNCILS INTERNSHIP PROGRAM	27,000
American Enterprise Institute for Public Policy Research1150 Seventeenth Street NW Washington, DC 20036	NONE	N/A	CALENDER YR 2006 TO CONTINUE THE PREP OF A BOOK	50,000
Association of Private Enterprise Education1 Washington Square Hall San Jose, CA 95192	NONE	N/A	TO SUPPORT THE ATTENDANCE OF GRADUATE STUDIES AT THE ASSOC OF PRIVATE ENTERP	15,000
Atlas Economic Research Foundation2000 N 14th Street Suite 550 Arlington, VA 22201	none	N/A	calender yr 2006 to support the consulting and writing for Atlas	20,000
Atlas Economic Research Foundation2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	to contiune the prep of the book, The legacy of the old right	24,000
Cato Institute1000 Massachusetts Avenue NW Washington, DC 20001	none	n/A	calender yr 2006, to provide general operating support	30,000
Cato Institute1000 Massachusetts Avenue NW Washington, DC 20001	none	n/A	calender yr 2006, to provide support for the work of Peter Van Doren	50,000
Center for Freedom and Prosperity Foundation6023 Shaffer Drive Alexandria, VA 22310	none	n/A	Oct 2005, to provide support for the 2 part time post-doctoral positions	50,000
Ethics and Public Policy Center1015 Fifteenth Street NW Washington, DC 20005	none	n/A	calender yr 2006 to provide support for the research and writing on American	15,000
The Witherspoon Institute20 Nassau Street Suite 242 Princeton, NJ 08542	none	n/A	to provide support for a conference in honor of Peter Bauer	25,000
American Council of Trustees and Alumni1726 M Street NW Suite 802 Washington, DC 200364525	none	n/A	for general operating support during 2006	45,000
Atlas Economic Research Foundation2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	general operating support during calendar year 2006	50,000
Center for International Security and Strategic Studies Mississippi State Lakeview Dr 1027 Mississippi State, MS 39762	none	n/A	mar 2006 to support dissemination of the results of a symposium	8,741
Total				8,574,628


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Name and address (home or business)				
a Paid during the year				
The Trustees of Indiana University 550 W Michigan St Indianapolis, IN 46266	none	n/A	Jan 2006 to provide support for a visiting fellowship for workshop	49,780
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	to provide one graduate fellowship in political science	19,500
American Enterprise Institute for Public Policy Research 1150 Seventeenth Street NW Washington, DC 20036	none	n/A	during calender yr 2006 to provide support for Veronique de Rugy	50,000
Ethics and Public Policy Center 1015 Fifteenth Street NW Washington, DC 20005	None	n/A	feb 2006 to continue prep of a book	35,000
National Association of Scholars 221 Witherspoon Street 2nd Floor Princeton, NJ 085423215	NO Ne	N/A	DURING CALENDER YR 2006 TO SUPPORT THE DEVELOP OF NEW COLLEGE AND UNIV PROGR	42,000
The Philadelphia Society 11620 Rutan Circle Jerome, MI 492499530	NO Ne	N/A	SUPPORT SURING 2006 FOR TRAVEL BY GRADUATE STUDENTS	25,000
Minaret of Freedom Institute 4323 Rosedale Avenue Bethesda, MD 20814	NO Ne	N/A	FOR GENERAL OPERATING SUPPORT DURING THE CALENDER YR 2006	20,000
Law and Economics Center GEORGE MASON uNIV 3401 Fairfax Dr Arlington, VA 22201	none	n/A	to provide support for the program for judges and for general support	20,000
Center for the Study of Religion Princeton Univ 1 Nassau Hall princeton, NJ 08544	none	n/A	March 2006 to complete preperation of a dissertation	6,000
Social Philosophy & Policy Foundation PO Box 938 Bowling Green, OH 43402	none	n/A	may 2006 to provide support for 6 visiting scholars	75,000
The Russell Kirk Center for Cultural Renewal 729 Main Street Mecosta, MI 49332	none	n/A	for general operating support during 2006	50,000
Department of Defense and Strategic Studies Missouri state univ 9302 Lee Hwy fairAX, VA 22031	none	n/A	2006 to edit and prepare for publication a festschrift	15,000
Ethics and Public Policy Center 1015 Fifteenth Street NW Washington, DC 20005	none	n/A	calender yr 2006 to provide support for THE New Atlantis	100,000
George C Marshall Institute 1625 K Street NW Suite 1050 Washington, DC 20006	none	n/A	for general operating support during 2006	55,000
Law and Economics Center George MaSON uNIV 3401 Fairfax Dr arlington, VA 22201	none	n/A	provide support for involvement of the Law and Economic Center	20,000
Total				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Department of philosophy Boston Univ 648 Beacon St Boston,MA 02215	none	n/A	provide one graduate fellowship in philosophy	16,836
Institute on Culture Religion and World Affairs BOston Univ10 Lenox Street Boston,MA 02215	none	n/A	provide one graduate fellowship in sociology	25,165
Dept of Economics George Mason Univ4400 University Dr Fairfax,VA 22030	none	n/A	to provide one graduate fellowship in economics	14,684
Social Philosophy & Policy Center Bowling Green State Univ313 Thurstin St Bowling Green,OH 43403	none	n/A	to provide one graduate fellowship in philosophy	17,238
Social Philosophy & Policy Center Bowling Green State Univ313 Thurstin St Bowling Green,OH 43403	none	n/A	to provide one graduate fellowship in philosophy	17,238
Ethics and Public Policy Center1015 Fifteenth Street NW Washington,DC 20005	none	n/A	for support during 2006 for the "Tertio Millennio Seminar on the Free Societ	20,000
Social Philosophy & Policy Foundation PO Box 938 Bowling Green,OH 43402	none	n/A	June 2006 to provide support for the Scholars in Social Philosophy & Pol	225,000
Committee on Social Thought5640 S Ellis Ave 348 Chicago,IL 60637	none	n/A	provide one graduate fellowship in philosophy	18,124
Committee on Social Thought5640 S Ellis Ave 348 Chicago,IL 60637	none	n/A	provide one graduate fellowship in philosophy	18,124
Dept of Philosophy Univ of Chicago 5640 S Ellis Ave 348 Chicago,IL 60637	none	n/A	provide one graduate fellowship in philisophy	8,500
Henry Salvatori Center Claremont Mckenna College500 E 9th St Claremont,CA 91711	none	n/A	provide one gradute fellowship in science	14,850
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving,TX 75062	none	n/A	provide one graduate fellowship in political philosophy	13,630
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving,TX 75062	none	n/A	provide one graduate fellowship in political philosophy	14,770
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving,TX 75062	none	n/A	provide one graduate fellowship in political philosophy	14,770
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving,TX 75062	none	n/A	provide one graduate fellowship in political philosophy	15,184
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
dept of political science Univ of Notre Dame900 Grace Hall notrE DAME,IN 46556	none	n/A	provide one graduate fellowship in political theory	10,322
Department of Government & Politics Univ of Maryland1101 Main Administration Bldg colleGE PARK,MD 20742	none	n/A	provide one graduate fellowship in political philosophy	9,180
Dept of Govt and Politics Univ of Maryland1101 Main Administration Bldg colleGE PARK,MD 20742	none	n/A	to provide one graduate fellowshsip in political philosophy	9,180
Dept of Govt and Politics Univ of Maryland1101 Main Administration Bldg colleGE PARK,MD 20742	none	n/A	to provide one graduate fellowship in International relations	9,180
Department of Political Science Michigan State Univ300 Spartan Way East Lansing,MI 48823	none	n/A	provide one graduate fellowship in political science	15,500
Department of Political Science Michigan State Univ300 Spartan Way East Lansing,MI 48823	none	n/A	provide one graduate fellowship in political science	15,500
department of History Univ of Pennsylvania3451 Walnut St Philadelphia,PA 19104	none	n/A	provide one fellowship in history	24,591
department of History Univ of Pennsylvania3451 Walnut St Philadelphia,PA 19104	none	n/A	provide one fellowship in history	24,591
dept of philosophy Univ of Pittsburgh 3719 Terrace St pittsburgh,PA 15260	none	n/A	provide fellowship in philosophy	21,381
Department of Government Univ of Texas at Austin1700 Red River St Austin,TX 78712	none	n/A	provide one graduate fellowship in govt	13,515
Department of Government Univ of Texas at Austin1700 Red River St Austin,TX 78712	none	n/A	provide one graduate fellowship in govt	14,015
The Independent Institute100 Swan Way Oakland,CA 94621	none	n/A	calender yr 2006 for the Independence Review	15,000
Tax Foundation2001 L Street NW Suite 1050 Washington,DC 20036	none	n/A	During calendar year 2006 to provide support for a Visiting Scholars Program	30,000
Federalist Society for Law & Public Policy Studies1015 18th Street NW Suite 425 Washington,DC 20036	none	n/A	For general operating support during calendar year 2006	20,000
Institute for Humane Studies George Mason Univ3401 Fairfax Dr Arlington,VA 22201	none	n/A	2006 to provide general support for the Institutes Advanced acedemic program	30,000
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Institute for Humane Studies George Mason Univ3401 Fairfax Dr Arlington, VA 22201	none	n/A	2006 to provide support for its Humane Studies Fellows research Colloquium	48,000
Institute for the Study of Conflict Ideology & Policy Boston Univ648 Beacon St boston, MA 02215	none	n/A	provide one graduate fellowshp in politics, history, and international rela	10,584
Dept of Philosophy Boston Univ648 Beacon St boston, MA 02215	none	n/A	provide one graduate fellowship in philisophy	25,165
School of Politics & Economics Claremont Graduate Univ160 E 10th St Claremont, CA 91711	none	n/A	Provide one graduate fellowship in political science	18,836
The John E Walker Department of Economics201 Sikes Hall ClemSON, SC 29634	none	n/A	provide one graduate fellowship in economics	12,911
The John E Walker Department of Economics201 Sikes Hall ClemSON, SC 29634	none	n/A	provide one graduate fellowship in economics	12,911
dept of govt and Politics Georgetown Univ600 New Jersey Ave NW Washington, DC 20057	none	n/A	provide one graduate fellowship in govt	16,378
Dept of Political science Univ of Notre Dame900 Grace Hall notrE DAME, IN 46556	none	n/A	provide on graduate fellowship in political theory	10,322
The Fletcher School of Law and Diplomacy Tufts Univ28 Capen St Medford, MA 02155	none	n/A	provide one graduate fellowship in international security studies	8,500
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	provide one graduate fellowship in Philosophy at George Mason Univ	13,138
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	provide one graduate fellowship in philosophy at the Univ College at Oxford	8,500
Department of Defense and Strategic Studies Missouri state univ9302 Lee Hwy FAIRFAx, VA 22031	none	N/A	PROVIDE ONE GRADUATE FELLOWship in defense and strategic studies	8,000
Dept of Political science Texas A&M Univ14 Reed Mc Donald college station, TX 77843	none	n/A	provide one graduate fellowship in political science	8,500
The Bill of Rights Institute200 N Glebe Road Suite 1050 Arlington, VA 22203	none	n/A	During calendar year 2006 to support the "Teaching What is Good About Americ	10,000
The Fund for American Studies1706 New Hampshire Avenue NW Washington, DC 20009	none	n/A	support for instructional prog of the International Institute for Political	50,000
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Hudson Institute1015 15th Street NW Sixth Floor Washington, DC 20005	none	n/A	prep for a book, Toward a more civic philanthropy	20,000
Michigan Colleges Foundation26555 Evergreen Road Suite 870 Southfield, MI 48076	none	n/A	Apr 2006, to provide support for Earhart Emerging Scholars Program	10,000
The Critical Review Foundation9639 Requa Road Helotes, TX 78023	none	n/A	For general operating support during 2006	35,000
The Institute of World Politics1521 16th Street NW Washington, DC 20036	none	n/A	general operating support during calendar year 2006	90,000
Louisiana State University Foundation3838 West Lakeshore Drive Baton Rouge, LA 70808	none	n/A	July 2006 provide research assistance and general support for continued prep	6,000
Department of Political Science MICHigan State Univ300 Spartan Way East Lansing, MI 48824	none	n/A	May 2006 to provide support for the Symposium on science, reason, and modern	25,000
Department of Philosophy Boston Univ648 Beacon St Boston, MA 02215	none	n/A	provide graduate fellowship in Philosophy during 2006-2007	10,584
Department of Philosophy Boston Univ648 Beacon St Boston, MA 02215	none	n/A	provide graduate fellowship in Philosophy during 2006-2007	10,584
Centre for Strategic Studies University of ReadingPO Box 218 Reading RG66AA UK	none	n/A	provide graduate fellowship in international security affairs	20,500
Development Office University of St AndrewsSt Andrews Fife 00169 XS	none	n/A	provide 2 graduate fellowships in Constitutional Foundadtions	34,843
The Center for the Study of Political Economy Hampden-Sydney college418 N College Rd Hampden Sydney, VA 23943	none	n/A	provide support for Political Economy Speaker Series	4,000
Department of Economics Univ of Chicago5640 S Ellis Ave 348 Chicago, IL 60637	none	n/A	to provide support for "Rational Models Seminar"	4,250
America's Future Foundation2001 L Street NW Suite 1050 Washington, DC 20036	none	n/A	to provide support for the Foundation's quarterly journal, Doublethink	30,000
The Critical Review Foundation9639 Requa Road Helotes, TX 78023	none	n/A	During academic year 2006-2007 to support the position of managing editor	17,500
Intercollegiate Studies Institute Inc3901 Centerville Road Wilmington, DE 19807	none	n/A	To provide support for the Richard M Weaver Fellowship	75,000
Total  3a				8,574,628

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Manhattan Institute for Policy Research52 Vanderbilt Avenue New York, NY 10017	none	n/A	to support the research and writing of Abigail Thernstrom	50,000
Citizens Research Council of Michigan38777 Six Mile Road Suite 208 Livonia, MI 481522660	none	n/A	provide one fellowship in public admin at UofM	16,968
James Madison Program in American Ideals and Institutions Princeton Univ1 Nassau Hall Princeton, NJ 08540	none	n/A	for visiting fellows in the James Madison Program	42,500
Department of Economics New York University32 Washington Pl New York, NY 10003	none	n/A	2006-2007 provide travel and accomidations for up to 18 visitors to present`	14,700
department of economics New York University32 Washington Pl New York, NY 10003	none	n/A	NOv 2006 to provide honoraria for the faculty fellows of the colloquium on mar	23,000
The Educational Reviewer IncPO Box 4 Mecosta, MI 49332	none	n/A	provide support for the journals, the university bookman and studies in Burk	30,000
The Institute of Economic Affairs2 Lord North Street London RG66AA UK	none	n/A	To provide general operating support during calendar year 2006	22,000
The Institute of World Politics1521 16th Street NW Washington, DC 20036	none	n/A	For support during calendar year 2007 for Professor	43,112
Mackinac Center for Public Policy140 West Main Street Midland, MI 48640	none	n/A	continued support of the Labor and Education Project	102,500
Acton Institute for the Study of Religion and Liberty161 Ottawa NW Suite 301 Grand Rapids, MI 49503	none	n/A	For general operating support during calendar year 2006	35,000
Donors Trust111 North Henry Street Alexandria, VA 22314	none	n/A	For general operating support during calendar year 2006	50,000
The Philanthropy Roundtable1150 17th Street NW Suite 503 Washington, DC 20036	none	n/A	For general operating support during calendar year 2006	25,000
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	one graduate fellowship in econ	14,500
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	one graduate fellowship in econ	16,000
Total  3a				8,574,628


Form 990PF Part XV Line 3 - Grants and Contributions Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
JEFFREY BACON153 EASTBOURNE RD NEWTON CENTER,MA 02459	None	N/A	BOSTON COLLEGE	8,750
ERIK DEMPSEY32 COMMONWEALTH AVE CHESTNUT HILL,MA 02467	None	N/A	BOSTON COLLEGE	8,750
LAUREN HALL401 W LOCUST ST APT 1 DEKALB,IL 60115	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,750
ANDREW KASHDAN4100 JOHN TRAMMELL CT FAIFAX,VA 22030	None	N/A	GEORGE MASON UNIVERSITY	8,750
DAVID LEVY54 BEACON ST APT 1 SOMERVILLE,MA 02143	None	N/A	BOSTON COLLEGE	8,750
BRIAN NOWLIN383 LAS COLINAS BLVD EAST APT 3014 Irving,TX 75039	None	N/A	UNIVERSITY OF Dallas	8,750
BRIAN RUSSO1223 ROSS DRIVE Irving,TX 75039	None	N/A	UNIVERSITY OF Dallas	8,750
D WILLIAM TURNAGE1754 EAST NORTHGATE DR APT 1108 Irving,TX 75039	None	N/A	UNIVERSITY OF Dallas	8,750
NOAH TYLER1030 GELSTON CR MCLEAN,VA 22102	None	N/A	GEORGE MASON UNIVERSITY	8,750
CHRISTINA ANDERSON8 prospect place NEW HAVEN,CT 06520	None	N/A	YALE UNIVERSITY	5,000
ALI ASLAM908 VIRGIE ST DURHAM,NC 27705	None	N/A	DUKE UNIVERSITY	8,750
ANIKA BINNENDIJK120 WEST 71ST ST NEW YORK,NY 10023	None	N/A	TUFTS UNIVERSITY	8,750
MATT BRUNNER802 4TH ST RADFORD,VA 24141	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,750
STEPHEN CAMP-LANDIS8319 ARDLEIGH ST PHILADELPHIA,PA 19118	None	N/A	NEW YORK UNIVERSITY	8,750
ELIZABETH COREY5813 CALDWELL ST WACO,TX 76710	None	N/A	BAYLOR UNIVERSITY	8,750
Total  3b				2,650,895


Form 990PF Part XV Line 3 - Grants and Contributions Approved for Future Payment

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Name and address (home or business)				
b <i>Approved for future payment</i>				
A SCOTT CUNNINGHAM105 ROBERTS ROAD AThens,GA 30606	None	N/A	UNIVERSITY OF GEORGIA	8,750
NATHAN DINNEEN925 SUSAN CT DEKALB,IL 60115	None	N/A	NORTHERN ILLINOIS UNIVERSITY	8,750
IAN DRAKE10103 BALTIMORE AVE APT 2203 COLLEGE PARK,MD 20740	None	N/A	UNIVERSITY OF MARYLAND	8,750
WILLIAM ENGLISH300 SWIFT AVE APT 23 DURHAM,NC 27705	None	N/A	DUKE UNIVERSITY	8,750
KATHERINE ERBEZNIK225 TROUP ST BOWLING GREEN,OH 43403	None	N/A	BOWLING GREEN STATE UNIVERSITY	8,750
DAVID FARACI225 TROUP ST BOWLING GREEN,OH 43403	None	N/A	BOWLING GREEN STATE UNIVERSITY	8,750
betH GINSBERG1069 EAST 10TH ST brooklyN,NY 11230	none	n/A	new YORK UNIVERSITY	8,750
gwendalin grewal4919 carondelet st new orleans,LA 70115	none	n/A	tulane university	8,250
katrina toshiko grigg-saito31 wenham st jaMAICA PLAIN,MA 02130	none	n/A	boston unIVERSITY	8,250
charlie gustafson-barrett143 cherokee st new orleans,LA 70118	none	n/A	tulane university	8,250
aaron herold1 university station a1800 austin,TX 78712	none	n/A	university of teXAS, AUSTIN	8,750
romaNA HLOUSKOVA2604 INDIAN DR APT 1D aleXANDRIA,VA 22303	none	n/A	university of reaDING UK	8,750
bolek kabala8 prospect place new HAVEN,CT 06520	none	n/A	yale uniVERSITY	5,000
thomas laEHN4020 GOURRIER AVE APT 5 batON ROUGE,LA 70808	none	n/A	louiSIANA STATE UNIVERSITY	8,750
michael makowsky2822 little falls place falls church,VA 22042	none	n/A	geoRGE MASON UNIVERSITY	8,750
Total			▶ 3b	2,650,895


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
james mardis jr19027 PARTRIDGE WOOD DR gerMANTOWN, TN 20874	none	n/A	geoRGE MASON UNIVERSITY	8,750
angeLA MICELI3033 JULY ST APT 302 baTON ROUGE, LA 70808	none	n/A	louISIANA STATE UNIVERSITY	8,750
johnathon miles305 Shatzel hall boWLING GREEN, OH 43403	none	n/A	bowLING GREEN STATE UNIVERSITY	8,750
sarah neal7667 NORTH SHERIDAN APT 2C chiCAGO, IL 60626	none	n/A	loyola univeristy	17,000
matthew BATEMAN730 HARVARD AVE swaRTHMORE, PA 19081	none	n/A	university of teXAS, AUSTIN	8,750
sara pRICE619 POLE LINE ROAD davIS, CA 95616	none	n/A	university of caliFORNIA, davis	8,750
robERT RAGAN526 pulaski st athens, GA 30601	none	n/A	university of geORGIA	8,750
david raMSEY122 LANCE DRIVE waxAHACHIE, TX 75165	none	n/A	bayLOR UNIVERSITY	8,750
alana romanellapo box 7651 charLOTTESVILLE, VA 22906	none	n/A	geoRGE MASON UNIVERSITY	8,250
joeL SCHLOSSER842 SEDGEFIELD ST durHAM, NC 27701	none	n/A	duKE UNIVERSITY	8,750
joseph stuart10150 fm 346 w flint, TX 75762	none	n/A	university of edinburgh	8,750
sarah tobin580 commonwealth avenue 610 boston, MA 02215	none	n/A	boston uNIVERSITY	8,750
andrEW KASHDANpo box 208301 new HAVEN, CT 06520	none	n/A	yale uNIVERSITY	2,750
jonathon waller400 riverside street unit 11 pendleton, SC 29670	none	n/A	cleMSON UNIVERSITY	8,750
matthew wright101 farber road apt 1a priNCETON, NJ 08540	none	n/A	university of teXAS, AUSTIN	8,750
Total  3b				2,650,895

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
IuCAS ALLEN1850 ABBOTT RD APT B9 easT LANSING, MI 48823	none	n/A	michIGAN STATE UNIVERSITY	8,750
robyn angley15 gardner st apt 9 allston, MA 02134	none	n/A	boston uNIVERSITY	8,750
kathleen arnn636 montgomery circle apt c claREMONT, CA 91711	none	n/A	clarEMONT GRADUATE UNIVERSITY	8,250
nathaN BAUER1 maRKET ST APT 335 camdEN, NJ 08102	none	n/A	university of chicago	8,750
max blechman5235 s greenwood ave chiCAGO, IL 60615	none	n/A	university of chicago	8,750
william braynen1528 e miles st tucSON, AZ 85719	none	n/A	uNIVERSITY OF ARIZONA	8,750
christopher brown236 n warren avenue apt b tuCSON, AZ 85705	none	n/A	uniVERSITY OF ARIZONA	4,500
aleksander chance781 mount auburn street 3 watertown, MA 02472	none	n/A	boSTON COLLEGE	8,750
rebecca clark75 nottinghill road apt 3a briGHTON, MA 02135	none	n/A	bosTON COLLEGE	8,750
clifford clive1314 e hyde park blvd 2 chiCAGO, IL 60615	none	n/A	university of chicago	8,250
chesed lee coppenger520 4th street NE washington, DC 20002	none	n/A	georgetOWN UNIVERSITY	8,250
jonATHAN CULP1626 COMMONWEALTH AVE APT 17 briGHTON, MA 02135	none	n/A	bosTON COLLEGE	8,750
daniel d'amico10211 heron POND RD buRKE, VA 22015	none	n/A	geoRGE MASON UNIVERSITY	8,750
jerEMY DUFF2407 E JOLLY RD APT 3 lanSING, MI 48910	none	n/A	miCHIGAN STATE UNIVERSITY	8,750
stephen eIDE70 CHISWICK RD APT 12 briGHTON, MA 02135	none	n/A	bosTON COLLEGE	8,750
Total  3b				2,650,895


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
jenNI FETTERS644 HILLCREST AVE eaST LANSING,MI 48823	none	n/A	miCHIGAN STATE UNIVERSITY	8,750
natalie gAINES8008 BLUEBONNET BLVD APT 1-9 baTON ROUGE,LA 70808	none	n/A	IOUISIANA STATE UNIVERSITY	8,750
justIN GARRISON1111 UNIVERSITY BLVD WEST APT 409 silVER SPRING,MD 20902	none	n/A	cathoLIC UNIVERSITY OF AMERICA	8,750
ryAN GORMAN3550 CISTERCIAN RD irving,TX 75039	none	n/A	university of dallas	8,750
heitOR GOUEA65 sTRATHMORE RD APT 31 briGHTON,MA 02135	none	n/A	bosTON COLLEGE	8,750
sarA GUBALA5725 RIDGEWAY DR APT 21 hasLETT,MI 48840	none	n/A	miCHIGAN STATE UNIVERSITY	8,750
jamES GUEST4487 N OCONNOR RD irving,TX 75039	none	n/A	university of dallas	8,750
zaki haidar64 herbert st brooklyn,NY 11222	none	n/A	university of peNNSYLVANIA	8,750
jonathan hall38 west 127 rosewood lane batavia,IL 60510	none	n/A	university of chicago	8,250
norA HANAGAN2116 FRONT ST APT D2 durham,NC 27705	none	n/A	duKE UNIVERSITY	8,750
peter heNRY715 WALKER SQ APT 2C chARLOTTESVILLE,VA 22902	none	n/A	unIVERSITY OF vIRGINIA	8,750
sarah houser3235 rue voltaire apt 921 south BEND,IN 46615	none	n/A	university of notRE DAME	8,750
jason jiVIDEN257 AUGUSTA AVE dekALB,IL 60115	none	n/A	northERN ILLINOIS UNIVERSITY	8,750
douGLAS MARK JOHNSON1217 GLENWOOD ROAD glenDALE,CA 91202	none	n/A	claREMONT GRADUATE UNIVERSITY	8,750
thomAS KERCH850 N RANDOLPH ST APT 1004 arLINGTON,VA 22203	none	n/A	georgetOWN UNIVERSITY	8,750
Total  3b				2,650,895

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
joseph kochanek74 oxford st cambrIDGE,MA 02138	none	n/A	harVARD UNIVERSITY	8,750
john lombardini37 angela circle hazlet,NJ 07730	none	n/A	prinCETON UNIVERSITY	8,750
tamMY LYNCH5 LANCASTER RD shiRLEY,MA 01464	none	n/A	boston unIVERSITY	8,750
stephanie maloney1703 clifton road apt K-1 atIANTA,GA 30329	none	n/A	emORY UNIVERSITY	8,250
rebecca mcCUMBERS216 OSHAUGHNESSY HALL noTRE DAME,IN 46556	none	n/A	university of notRE DAME	8,750
daniel mcPHEARSON1170 HIGHWAY 3 redWOOD,MS 39156	none	n/A	IOUISIANA STATE UNIVERSITY	8,750
kevin mitchell423 north 1st st apt 2a chARLOTTESVILLE,VA 22902	none	n/A	university of viRGINIA	8,250
jeffrey mORRISpo box 205479 new HAVEN,CT 06520	none	n/A	yALE DIVINITY SCHOOL	8,750
matthew peterson445 n cambridge ave ciAREMONT,CA 91711	none	n/A	ciAREMONT GRADUATE UNIVERSITY	8,750
david ricE905 W KNOX ST durHAM,NC 27701	none	n/A	duKE UNIVERSITY	8,750
grEG ROBINSON1510 SNYDER RD eaST LANSING,MI 48823	none	n/A	miCHIGAN STATE UNIVERSITY	8,750
jason ross908 n wayne st arLINGTON,VA 22201	none	n/A	georgetOWN UNIVERSITY	8,750
jeremiah russell826 edison st baton ROUGE,LA 70806	none	n/A	louISIANA STATE UNIVERSITY	8,750
anA SAMUEL45 BARBERRY COURT lawrenceville,NJ 08648	none	n/A	university of noTRE DAME	8,750
daniel silvermint825 east 5th st apt 136a tuCSON,AZ 85719	none	n/A	uniVERSITY OF ARIZONA	8,250
Total				2,650,895


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Name and address (home or business)				
b <i>Approved for future payment</i>				
david skarbek10324 layton hall drive unit 215 fairFAX,VA 22030	none	n/A	geORGE MASON UNIVERSITY	8,250
jay sTARLIPER127 GORDON RD north syracuse,NY 13212	none	n/A	cathoLIC UNIVERSITY OF AMERICA	8,750
daniel sullivan5205 worthington dr bethesda,MD 20816	none	n/A	cathoLIC UNIVERSITY OF AMERICA	8,750
niCHOLAS TROESTER4811 GARRETT RD APT 304 durHAM,NC 27707	none	n/A	duke UNIVERSITY	8,750
ty turley354 east 960 south salem,UT 84653	none	n/A	london school of economics, united states	8,250
jonathan whITE707 GREGORY DRIVE hoRSHAM,PA 19044	none	n/A	university of mARYLAND	8,750
ryan wiLLIAMS1431 MORTON CR APT C clareMONT,CA 91711	none	n/A	clareMONT GRADUATE UNIVERSITY	8,750
fredERICK WOOD6150 WEST MICHIGAN AVE K-17 lanSING,MI 48917	none	n/A	miCHIGAN STATE UNIVERSITY	8,750
elizabeth amato1825 s 5th st apt 3 wacO,TX 76706	none	n/A	bayLOR UNIVERSITY	8,750
michael arendt4375 chatham drive king george,VA 22485	none	n/A	missouri state university	8,750
andy GERMAN375 HARVARD ST APT 12 caMBRIDGE,MA 02138	none	n/A	boston unIVERSITY	8,750
lorraine krall200 north wayne st 4 arLINGTON,VA 22201	none	n/A	georgetOWN UNIVERSITY	8,250
frank lancaster311 n magnolia ave lansING,MI 48912	none	n/A	micHIGAN STATE UNIVERSITY	8,250
kirsTEN MCKILLOP39 st marys st apt 3 brookLINE,MA 02446	none	n/A	boston uNIVERSITY	8,750
geoffrey plauche1353 jim talyor drive 206 baton ROUGE,LA 70820	none	n/A	louISIANA STATE UNIVERSITY	8,750
Total  3b				2,650,895

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Name and address (home or business)				
b <i>Approved for future payment</i>				
bridGER BELL823 BLENHEIM AVE charLOTTESVILLE,VA 22902	none	n/A	university of vIRGINIA	8,750
heiDI LANGe4026 CHEENA houSTON,TX 77025	none	n/A	university of houstON	8,750
john osTERMAN211 BLACKWATER LN houSTON,TX 77015	none	n/A	university of houSTON	8,750
remAILIAN COCAR2350 PIERPONT AVE lawRENCEVILLE,GA 30043	none	n/A	emoRY UNIVERSITY	8,750
patrick connelly2858 royal path court decatur,GA 30030	none	n/A	emORY UNIVERSITY	8,750
matthew gAETANO275 GLEN RIDDLE RD APT C13 medIA,PA 19063	none	n/A	university of penNSYLVANIA	8,750
natasha MCPHERSON2857 GRAND ROUTE ST JOHN new orleans,LA 70119	none	n/A	emORY UNIVERSITY	8,750
alison smith37 bow road newton,MA 02459	none	n/A	bostON COLLEGE	8,750
Edward b McLean301 W Wabash Ave Crawfordsville,IN 47933	none	n/A	to continue the preperation of a book on the supreme court	5,000
Lawrence A Uzzell73 Patchwork Lane Fishersville,VA 22939	none	n/A	oct 2005 to prepare one or more journal articles on the topic Cassar vs God	12,000
Henry C Clark2001 Main St buffalo,NY 14208	none	n/A	2006-2007 fall semester to support the indexing expenses for a book	1,800
Vigen Guroian4501 N Charles St Baltimore,MD 21210	none	n/A	june 2007 to provide travel and accomidations to england for research for bo	2,400
Svetozar PeiovichJoe Routt Blvd college station,TX 77843	none	n/A	during june 2007 to provide accomidations and travel	1,500
Carol Wise6033 W Century Blvd 920 Los Angeles,CA 90089	none	n/A	2006 to prepare one or more journal articles and begin the work on a book	7,936
Glen Jeansonne750 N Lincoln Memorial Dr mILWAUKEE,WI 53201	NONE	N/A	2006-2007 TO PREPARE ONE OR MORE JOURNAL ARTICLES	12,500
Total  3b				2,650,895

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Daniel J Mahoney500 Salisbury St worcester,MA 01609	none	n/A	June 2006 to continue the prep of a book	14,265
William E Morrisey60 E College St hillsdale,MI 49242	none	n/A	Aug 2006 to continue the prep of a book, progressivism & self govt	10,000
Douglas L Kries502 E Boone Ave SPOKANE,WA 99258	NOne	N/A	2006-2007 TO CONTINUE PREP OF A BOOK, THE PROBLEM OF CIVIL RELIGION	15,000
John M Owen IV291 Mccormick Rd chARLOTTESVILLE,VA 22904	none	n/A	2006-2007 to complete prep of Regime Change and Its International Consequenc	36,500
James X Sullivan221 Hesburgh Library notre DAME,IN 46556	none	n/A	jan-june 2007 to prepare one or more journal articles	6,236
Paul J Bagley4501 N Charles St Baltimore,MD 21210	none	n/A	Jan 2007 to continue the prep of a book	22,000
William N Butos300 Summit St hartford,CT 06106	none	n/A	2006-2007 academic yr to continue the prep of a book	25,000
David Ekbladh155 Whitney Ave new haven,CT 06520	none	n/A	to complete the prep of a book, the great american mission development and	11,000
Edward J Lopez3031 Tisch Way san jose,CA 95112	none	n/A	Jan-July 2007 to edit a collected volume titled govt failure in the legal s	10,000
David Schmidtz1510 E University Blvd tucson,AZ 85721	none	n/A	Jan 2007,for prep of a co-authored book a brief history of liberty	32,300
Benjamin A Kleinerman86 Brattle St CamBRIDGE,MA 02138	none	N/A	Sept 2006 to prepare a journal article and continue the prep of a book	5,000
Michael C Munger2100 Erwin Rd durham,NC 27708	none	n/A	academic yr 2006-2007 to complete the prep of a book	24,000
Department of history Univ of NC Chapel Hill101 Manning Dr 7001J Chapel Hill,NC 27599	none	n/A	2006-2007 to provide travel expenses for Iam Crowe to continue research	1,500
Cato Institute1000 Massachusetts Avenue NW Washington,DC 20001	none	n/A	NOv 2006 to provide support for the publication and distribution of a book	2,000
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington,VA 22201	none	n/A	to provide one graduate fellowship in econ at George Mason	14,500
Total  3b				2,650,895


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Name and address (home or business)				
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Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	to provide one graduate fellowship in econ at George Mason	16,000
The Foundation for Economic Education Inc 30 South Broadway IrvingtononHudson, NY 10533	none	n/A	Nov 2006 to provide support for the archiving of Leonards Reads papers	25,000
Department of philosophy Boston Univ 648 Beacon St Boston, MA 02215	none	n/A	provide one graduate fellowship in philosophy	8,590
Institute on Culture Religion and World Affairs BOston Univ10 Lenox Street Boston, MA 02215	none	n/A	provide one graduate fellowship in sociology	26,835
Dept of Economics George Mason Univ 4400 University Dr Fairfax, VA 22030	none	n/A	to provide one graduate fellowship in economics	15,686
Social Philosophy & Policy Center Bowling Green State Univ313 Thurstin St Bowling Green, OH 43403	none	n/A	to provide one graduate fellowship in philosophy	18,319
Social Philosophy & Policy Center Bowling Green State Univ313 Thurstin St Bowling Green, OH 43403	none	n/A	to provide one graduate fellowship in philosophy	18,319
Committee on Social Thought5640 S Ellis Ave 348 Chicago, IL 60637	none	n/A	provide one graduate fellowship in philosophy	13,312
Committee on Social Thought5640 S Ellis Ave 348 Chicago, IL 60637	none	n/A	provide one graduate fellowship in philosophy	13,312
Dept of Philosophy Univ of Chicago 5640 S Ellis Ave 348 Chicago, IL 60637	none	n/A	provide one graduate fellowship in philosophy	8,500
Henry Salvatori Center Claremont Mckenna College 500 E 9th St Claremont, CA 91711	none	n/A	provide one gradute fellowship in science	14,850
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving, TX 75062	none	n/A	provide one graduate fellowship in political philosophy	16,738
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving, TX 75062	none	n/A	provide one graduate fellowship in political philosophy	15,598
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving, TX 75062	none	n/A	provide one graduate fellowship in political philosophy	15,598
Dept of Politics Univ of Dallas1845 E Northgate Dr Irving, TX 75062	none	n/A	provide one graduate fellowship in political philosophy	15,184
Total			3b	2,650,895

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Name and address (home or business)				
b <i>Approved for future payment</i>				
dept of political science Univ of Notre Dame900 Grace Hall notrE DAME,IN 46556	none	n/A	provide one graduate fellowship in political theory	10,322
Department of Government & Politics Univ of Maryland1101 Main Administration Bldg colleGE PARK,MD 20742	none	n/A	provide one graduate fellowship in political philosophy	11,320
Dept of Govt and Politics Univ of Maryland1101 Main Administration Bldg colleGE PARK,MD 20742	none	n/A	to provide one graduate fellowshp in political philosophy	11,320
Dept of Govt and Politics Univ of Maryland1101 Main Administration Bldg colleGE PARK,MD 20742	none	n/A	to provide one graduate fellowship in International relations	11,320
Department of Political Science Michigan State Univ300 Spartan Way East Lansing,MI 48823	none	n/A	provide one graduate fellowship in political science	15,500
Department of Political Science Michigan State Univ300 Spartan Way East Lansing,MI 48823	none	n/A	provide one graduate fellowship in political science	15,500
department of History Univ of Pennsylvania3451 Walnut St Philadelphia,PA 19104	none	n/A	provide one fellowship in history	24,619
department of History Univ of Pennsylvania3451 Walnut St Philadelphia,PA 19104	none	n/A	provide one fellowship in history	24,619
dept of philosophy Univ of Pittsburgh 3719 Terrace St pittsburgh,PA 15260	none	n/A	provide fellowship in philosophy	31,619
Department of Government Univ of Texas at Austin1700 Red River St Austin,TX 78712	none	n/A	provide one graduate fellowship in govt	14,875
Department of Government Univ of Texas at Austin1700 Red River St Austin,TX 78712	none	n/A	provide one graduate fellowship in govt	15,375
The Mont Pelerin SocietyPO Box 7031 Alexandria,VA 22307	none	n/A	Meeting to be held February 25-28, 2007 in Nairobi, Kenya	20,000
Institute for Humane Studies George Mason Univ3401 Fairfax Dr Arlington,VA 22201	none	n/A	2006 to provide support for its Humane Studies Fellows research Colloquium	25,000
Institute for the Study of Conflict Ideology & Policy Boston Univ648 Beacon St boston,MA 02215	none	n/A	provide one graduate fellwoship in politics, history, and international rela	10,584
Dept of Philosophy Boston Univ648 Beacon St Boston,MA 02215	none	n/A	provide one graduate fellowship in philosophy	25,165
Total				2,650,895

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Name and address (home or business)				
b <i>Approved for future payment</i>				
School of Politics & Economics Claremont Graduate Univ160 E 10th St Claremont, CA 91711	none	n/A	Provide one graduate fellowship in political science	27,864
The John E Walker Department of Economics201 Sikes Hall ClemSON, SC 29634	none	n/A	provide one graduate fellowship in economics	13,793
The John E Walker Department of Economics201 Sikes Hall ClemSON, SC 29634	none	n/A	provide one graduate fellowship in economics	13,793
dept of govt and Politics Georgetown Univ600 New Jersey Ave NW Washington, DC 20057	none	n/A	provide one graduate fellowship in govt	32,134
Dept of Political science Univ of Notre Dame900 Grace Hall notrE DAME, IN 46556	none	n/A	provide on graduate fellowship in political theory	10,322
The Fletcher School of Law and Diplomacy Tufts Univ28 Capen St Medford, MA 02155	none	n/A	provide one graduate fellowship in international security studies	8,500
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	provide one graduate fellowship in economics at George Mason Univ	16,862
Atlas Economic Research Foundation 2000 N 14th Street Suite 550 Arlington, VA 22201	none	n/A	provide one graduate fellowship in philosophy at the Univ College at Oxford	8,500
Department of Defense and Strategic Studies Missouri state univ9302 Lee Hwy FAIRFAX, VA 22031	none	n/A	PROVIDE ONE GRADUATE FELLOWSHIP in defense and strategic studies	8,000
Dept of Political science Texas A&M Univ14 Reed Mc Donald college station, TX 77843	none	n/A	provide one graduate fellowship in political science	8,500
Michigan Colleges Foundation26555 Evergreen Road Suite 870 Southfield, MI 48076	none	n/A	Apr 2006, to provide support for Earhart Emerging Scholars Program	10,000
Louisiana State University Foundation 3838 West Lakeshore Drive Baton Rouge, LA 70808	none	n/A	July 2006 provide research assistance and general support for continued prep	6,000
Department of Political Science MICHIGAN State Univ300 Spartan Way East Lansing, MI 48824	none	n/A	May 2006 to provide support for the Symposium on science, reason, and modern	25,000
Department of Philosophy Boston Univ 648 Beacon St Boston, MA 02215	none	n/A	provide graduate fellowship in Philosophy during 2006-2007	10,764
department of Philosophy Boston Univ 648 Beacon St Boston, MA 02215	none	n/A	to provide a fellowship in philosophy	10,764
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Centre for Strategic Studies University of ReadingPO Box 218 Reading RG66AA UK	none	n/A	provide graduate fellowship in international security affairs	7,500
Development Office University of St AndrewsSt Andrews Fife 00169 XS	none	n/A	provide 2 graduate fellowships in Constitutional Foundadtions	36,837
Department of Economics univ of Chicago5640 S Ellis Ave 348 Chicago, IL 60637	none	n/A	to provide support for "Rational Models Seminar"	4,250
The Critical Review Foundation9639 Requa Road Helotes, TX 78023	none	n/A	During academic year 2006-2007 to support the position of managing editor	17,500
Intercollegiate Studies Institute Inc 3901 Centerville Road Wilmington, DE 19807	none	n/A	To provide support for the Richard M Weaver Fellowship	75,000
Pacific Research Institute for Public Policy755 Sansome Street Suite 450 San Francisco, CA 94111	none	n/A	calender yr 2007 to provide support for the work of Amy L Kaleita	25,000
Center for Study of Public Choice Goerge Mason Univ4400 University Dr Fairfax, VA 22030	none	n/A	prepare an article on the topic "experts and the evidence The Revision of S	27,500
Citizens Research Council of Michigan 38777 Six Mile Road Suite 208 Livonia, MI 481522660	none	n/A	provide one fellowship in public admin at UoFM	16,968
James Madison Program in American Ideals and Institutions Princeton Univ 1 Nassau Hall Princeton, NJ 08540	none	n/A	for visiting fellows in the James Madison Program	42,500
The Institute of World Politics1521 16th Street NW Washington, DC 20036	none	n/A	For support during calendar year 2007 for Professor	128,267
The Institute of World Politics1521 16th Street NW Washington, DC 20036	none	n/A	For support during calendar year 2007 for Professor	43,111
Mackinac Center for Public Policy140 West Main Street Midland, MI 48640	none	n/A	continued support of the Labor and Education Project	102,500
Tax Foundation2001 L Street NW Suite 1050 Washington, DC 20036	none	n/A	For support for research staff during calendar year 2006	30,000
Property and Environment Research Center2048 Analysis Drive Suite A Bozeman, MT 59718	none	n/A	general operating support during calendar year 2006	25,000
Center for American Studies bAYREUTH UnivBayreuth Bayreuth 95440 GM	none	n/A	provide support for the council on Public Policys education and research pro	50,000
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Department of Economics San jose state university3031 Tisch Way San Jose, CA 95192	none	n/A	2006-2007 to provide support for a workshop in applied Political economy	10,000
Department of Political Science Michigan State Univ300 Spartan Way East Lansing, MI 48824	none	n/A	spring semester to provide support to enable Prof Will B Allen to continue	45,000
Total			3b	2,650,895

TY 2006 Accounting Fees Schedule

Name: EARHART FOUNDATION

EIN: 38-6008273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	16,000	4,480	0	11,520

**TY 2006 Investments Corporate
Stock Schedule**

Name: EARHART FOUNDATION
EIN: 38-6008273

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK & MUTUAL FUNDS	26,859,134	42,734,307

TY 2006 Investments Government Obligations Schedule

Name: EARHART FOUNDATION

EIN: 38-6008273

**US Government Securities - End of
Year Book Value:**

14,415,430

**US Government Securities - End of
Year Fair Market Value:**

14,006,495

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2006 Legal Fees Schedule

Name: EARHART FOUNDATION

EIN: 38-6008273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,592	0	0	3,592

TY 2006 Other Expenses Schedule**Name:** EARHART FOUNDATION**EIN:** 38-6008273

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
OTHER ADMINISTRATIVE	116,539	5,827	0	110,712
TELEPHONE	4,307	215	0	4,092
OFFICE expenses	3,503	350	0	3,153
INSURANCE	3,885	194	0	3,691
BOTSFORD CEMETARY	2,910	2,910	0	0

TY 2006 Other Income Schedule

Name: EARHART FOUNDATION

EIN: 38-6008273

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Return of grants	16,564	0	

TY 2006 Other Professional Fees Schedule**Name:** EARHART FOUNDATION**EIN:** 38-6008273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	142,238	142,238	0	0
OTHER	9,433	0	0	9,433

TY 2006 Taxes Schedule

Name: EARHART FOUNDATION

EIN: 38-6008273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	80,000	0	0	0